

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/01/2017			112438
	C-CHECK		VOID CHECK	V	11/01/2017			112439
	C-CHECK		VOID CHECK	V	11/01/2017			112440
	C-CHECK		VOID CHECK	V	11/01/2017			112441
	C-CHECK		VOID CHECK	V	11/01/2017			112442
	C-CHECK		VOID CHECK	V	11/01/2017			112443
	C-CHECK		VOID CHECK	V	11/01/2017			112444
	C-CHECK		VOID CHECK	V	11/01/2017			112445
76350	RUBEN R ESCOBAR							
	C-CHECK	VOIDED	LA PLACITA	V	11/09/2017			112503
								3,000.00CR
76360	ANDRES D. MALDONADO							
	C-CHECK	VOIDED	ANDRES D. MALDONADO	V	11/09/2017			112507
								500.00CR
75160	ENRIQUE MIRAMONTES JR							
	C-CHECK	VOIDED	ENRIQUE MIRAMONTES JR	V	11/09/2017			112512
								60.00CR
1	SCHANTZ-HAGELBE, ENI							
	C-CHECK	VOIDED	SCHANTZ-HAGELBE, ENI	V	11/14/2017			112641
								44.46CR
	C-CHECK		VOID CHECK	V	11/14/2017			112702
74760	VICENTE HERNANDEZ III							
	C-CHECK	VOIDED	VICENTE HERNANDEZ III	V	11/14/2017			112713
								2,500.00CR
	C-CHECK		VOID CHECK	V	11/14/2017			112806
76100	SAVY PUBLISHING, LLC							
	C-CHECK	VOIDED	MISSION PUBLISHING COMP	V	11/14/2017			112816
								388.00CR
	C-CHECK		VOID CHECK	V	11/14/2017			112864
	C-CHECK		VOID CHECK	V	11/14/2017			112865
76360	ANDRES D. MALDONADO							
	C-CHECK	VOIDED	ANDRES D. MALDONADO	V	11/15/2017			112890
								500.00CR
40560	EDGAR DELGADILLO							
	C-CHECK	VOIDED	EDGAR DELGADILLO	V	11/21/2017			112912
								4.01CR
76580	TEXAS ATTORNEY GENERAL							
	C-CHECK	VOIDED	TEXAS ATTORNEY GENERAL	V	11/22/2017			112950
								7,300.00CR
13184	AIM MEDIA TEXAS							
	C-CHECK	VOIDED	AIM MEDIA TEXAS	V	11/28/2017			112969
								1,241.00CR
	C-CHECK		VOID CHECK	V	11/28/2017			112994
	C-CHECK		VOID CHECK	V	11/28/2017			112995
	C-CHECK		VOID CHECK	V	11/28/2017			112996
	C-CHECK		VOID CHECK	V	11/28/2017			113009
	C-CHECK		VOID CHECK	V	11/28/2017			113137

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	27	VOID DEBITS 0.00		
		VOID CREDITS 15,537.47CR	15,537.47CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	27	15,537.47CR	0.00	0.00
BANK: * TOTALS:	27	15,537.47CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14550	VALLEY LAND TITLE CO. I-201711071496 40 51000-9901	D	11/07/2017	25,000.00		000038		25,000.00
74660	BORDER INFRASTRUCTURE CONSULTI I-PHARR103017 70 51000-9904	D	11/07/2017	45,000.00		000039		45,000.00
76490	ARTIFICIAL ICE EVENTS LLC I-40144-WIRE 01 53000-9938-2	D	11/21/2017	11,321.28		000043		11,321.28
03130	CITY OF PHARR-WATER FUND I-0600SEPT2017 01 52200-5507	R	11/01/2017	127.07		112437		
	UTILITIES I-0650SEPT2017 60 58600-5507	R	11/01/2017	20.26		112437		
	UTILITIES I-0700SEPT2017 01 52200-5507	R	11/01/2017	446.81		112437		
	UTILITIES I-0750SEPT2017 01 52200-5507	R	11/01/2017	40.07		112437		
	UTILITIES I-0810SEPT2017 60 58600-5507	R	11/01/2017	20.26		112437		
	UTILITIES I-0830SEPT2017 01 52200-5507	R	11/01/2017	20.26		112437		
	UTILITIES I-0840SEPT2017 01 52200-5507	R	11/01/2017	20.26		112437		
	UTILITIES I-0845SEPT2017 01 51700-5507	R	11/01/2017	117.16		112437		
	UTILITIES I-0850SEPT2017 01 51700-5507	R	11/01/2017	41.92		112437		
	UTILITIES I-0852SEPT2017 01 51700-5507	R	11/01/2017	30.25		112437		
	UTILITIES I-0855SEPT2017 01 51700-5507	R	11/01/2017	182.82		112437		
	UTILITIES I-0900SEPT2017 01 51500-5507	R	11/01/2017	86.36		112437		
	UTILITIES I-0910SEPT2017 01 52200-5507	R	11/01/2017	22.51		112437		
	UTILITIES I-0915SEPT2017 60 58600-5507	R	11/01/2017	37.56		112437		
	UTILITIES I-0920SEPT2017 01 52200-5507	R	11/01/2017	20.26		112437		
	UTILITIES I-1180SEPT2017 65 51000-5507	R	11/01/2017	20.26		112437		
	UTILITIES I-1195SEPT2017 65 51000-5507	R	11/01/2017	360.96		112437		
	UTILITIES I-1200SEPT2017	R	11/01/2017			112437		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-1200	PHARR CONVENTION CENTER	R	11/01/2017			112437		
65 51000-5507	UTILITIES	PHARR CONVENTION CEN		207.21				
I-1250	NORTH 281 LIFT STATION	R	11/01/2017			112437		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		37.09				
I-1255	CITY OF PHARR	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-1260	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-1280	PRESIDENT LIFT STATION	R	11/01/2017			112437		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2000	CITY OF PHARR TX DOT	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010	CITY OF PHARR TX DOT	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020	CITY OF PHARR TX DOT	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2025	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2030	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.59				
I-2110	VICTOR R GARCIA MEMORIAL PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		20.43				
I-2200	SWIMMING POOL	R	11/01/2017			112437		
01 52200-5507	UTILITIES	SWIMMING POOL		148.78				
I-2210	VICTOR R GARCIA MEMORIAL PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		397.99				
I-2300	SWIMMING POOL	R	11/01/2017			112437		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		24.88				
I-2400	MEMORIAL PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	MEMORIAL PARK		41.39				
I-2410	CITY OF PHARR N SIDE CEMETERY	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		30.25				
I-2415	CITY OF PHARR CEMETARY	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETA		22.74				
I-2510	CITY OF PHARR CEMETERY	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETE		33.65				
I-2600	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		26.53				
I-2800	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920	CITY OF PHARR PALMS	R	11/01/2017			112437		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2920	SEPT2017 CITY OF PHARR PALMS	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-3020	SEPT2017 CITY OF PHARR LANDSCAPE	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR LANDSC		20.26				
I-3200	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3250	SEPT2017 DR CANTUS LIFT STATION	R	11/01/2017			112437		
60 58600-5507	UTILITIES	DR CANTUS LIFT STATI		20.26				
I-3300	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR		130.27				
I-4090	SEPT2017 PHARR MEMORIAL LIBRARY	R	11/01/2017			112437		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		86.61				
I-4198	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
60 58300-5507	UTILITIES	CITY OF PHARR		31.10				
I-4200	SEPT2017 WHITTEN PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	WHITTEN PARK		34.81				
I-4300	SEPT2017 WHITNEY BASEBALL PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310	SEPT2017 PUBLIC WORKS	R	11/01/2017			112437		
60 58300-5507	UTILITIES	PUBLIC WORKS		49.62				
I-4312	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
60 58300-5507	UTILITIES	CITY OF PHARR		32.12				
I-4315	SEPT2017 CITY OF PHARR LIFT ST#6 STJUDE	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		44.53				
I-4317	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		1,342.60				
I-4319	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		377.64				
I-4323	SEPT2017 BOYS & GIRLS CLUB	R	11/01/2017			112437		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	BOYS & GIRLS CLUB		109.72				
I-4325	SEPT2017 CITY OF PHARR TREES	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		2,281.11				
I-4335	SEPT2017 CITY OF PHARR TREES	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.25				
I-4400	SEPT2017 DORA GARZA PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	DORA GARZA PARK		230.40				
I-4410	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4570	SEPT2017 NEW SEWER PLANT	R	11/01/2017			112437		
60 58400-5507	UTILITIES	NEW SEWER PLANT		34.81				
I-4580	SEPT2017 CITY OF PHARR PD FIRING RANGE	R	11/01/2017			112437		
01 51200-5507	UTILITIES	CITY OF PHARR PD FIR		45.07				
I-4600	SEPT2017 PHARR SEWER PLANT	R	11/01/2017			112437		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4600	PHARR SEWER PLANT	R	11/01/2017			112437		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		823.07				
I-4645	CITY OF PHARR GOLF COURSE	R	11/01/2017			112437		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF C		36.66				
I-4650	CITY OF PHARR LIFT STATION	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MOORE BASEBALL PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		35.08				
I-4730	CITY OF PHARR LIFT STATION#44	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4740	POLICE TRAINING CENTER	R	11/01/2017			112437		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		520.42				
I-4745	PHARR POLICE DEPT	R	11/01/2017			112437		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		84.55				
I-4748	CITY OF PHARR	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4750	CITY OF PHARR RECYCLING CENTER	R	11/01/2017			112437		
01 51700-5507	UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755	CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		38.85				
I-4770	LAS MILPAS CEMENTERY	R	11/01/2017			112437		
01 52200-5507	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773	CITY OF PHARR SPINKLER	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR SPINKL		20.26				
I-4776	CITY OF PHARR JONES BOX PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		42.70				
I-4777	CITY OF PHARR JONES BOX PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		21.25				
I-4780	CITY OF PHARR JONES BOX PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		24.55				
I-4781	CITY OF PHARR JONES BOX PARK	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR JONES		20.43				
I-4782	CITY OF PHARR	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR		21.25				
I-4784	CITY OF PHARR PALMAS LIFT	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR PALMAS		34.81				
I-4788	CIT OF PHARR PARKS & REC	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CIT OF PHARR PARKS &		20.26				
I-4789	CITY OF PHARR & PARKS & REC	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR & PARK		35.61				
I-4791	CITY OF PHARR PARKS & REC	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4793	CITY OF PHARR PARKS & REC	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		38.08				
I-4794	CITY OF PHARR	R	11/01/2017			112437		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4794	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		93.72				
I-4795	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-4814	SEPT2017 BRIDGE	R	11/01/2017			112437		
70 51000-5507	UTILITIES	BRIDGE		49.54				
I-4817	SEPT2017 BRIDGE	R	11/01/2017			112437		
70 51000-5507	UTILITIES	BRIDGE		43.53				
I-4845	SEPT2017 CITY OF PHARR/TABC BUILDING	R	11/01/2017			112437		
70 51000-5507	UTILITIES	CITY OF PHARR/TABC B		28.84				
I-4847	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
70 51000-5507	UTILITIES	CITY OF PHARR		28.11				
I-4850	SEPT2017 CITY OF PHARR LOADING DOCK	R	11/01/2017			112437		
70 51000-5507	UTILITIES	CITY OF PHARR LOADIN		43.49				
I-4860	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-5000	SEPT2017 PHARR BOYS CLUB	R	11/01/2017			112437		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUB			293.23				
I-5100	SEPT2017 CITY OF PHARR SUB STATION	R	11/01/2017			112437		
01 51500-5507	UTILITIES	CITY OF PHARR SUB ST		67.69				
I-5140	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		144.21				
I-5160	SEPT2017 CITY OF PHARR LIFT STATION #50	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-5200	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-5930	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
75 51000-5507	UTILITIES	CITY OF PHARR		127.61				
I-5950	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
75 51000-5507	UTILITIES	CITY OF PHARR		128.41				
I-5970	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
75 51000-5507	UTILITIES	CITY OF PHARR		37.18				
I-5980	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
75 51000-5507	UTILITIES	CITY OF PHARR		20.26				
I-6020	SEPT2017 PHARR METER SHOP	R	11/01/2017			112437		
60 58300-5507	UTILITIES	PHARR METER SHOP		39.29				
I-6150	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6170	SEPT2017 CITY OF PAHRR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PAHRR		20.26				
I-6190	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6220	SEPT2017 CITY OF PHARR PALMS	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-6260	SEPT2017 FIRE STATION	R	11/01/2017			112437		
01 51500-5507	UTILITIES	FIRE STATION		49.01				
I-6300	SEPT2017 FIRE STATION	R	11/01/2017			112437		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6300	SEPT2017 FIRE STATION	R	11/01/2017			112437		
01 51500-5507	UTILITIES	FIRE STATION		209.08				
I-6350	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6380	SEPT2017 CITY OF PHARR CITY HALL	R	11/01/2017			112437		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR CITY H		267.77				
I-6385	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		97.29				
I-6435	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		53.17				
I-6550	SEPT2017 CITY OF PHARR TECHNOLOGY	R	11/01/2017			112437		
01 51800-5507	UTILITIES	CITY OF PHARR TECHNO		116.89				
I-6600	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800	SEPT2017 PHARR CIVIC CENTER	R	11/01/2017			112437		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		50.16				
I-6810	SEPT2017 PHARR CIVIC CENTER	R	11/01/2017			112437		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		20.26				
I-6820	SEPT2017 CITY OF PHARR PARKS & RECS	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR PARKS		30.25				
I-6850	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		188.39				
I-6870	SEPT2017 CITY OF PHARR	R	11/01/2017			112437		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				12,400.08
22840	LAW OFFICE OF RICHARD A CANTU							
I-0901	2017 CITY OF PHARR (OWASSA PRJCT)	R	11/02/2017			112446		
01 53000-9905	LEGAL FEE	CITY OF PHARR (OWASS		7,736.25				7,736.25
04088	DOOLEY TACKABERRY INC							
I-1019	021R WATER RESCUE KIT	R	11/02/2017			112447		
01 2-2000	ACCOUNTS PAYABLE POOLED	WATER RESCUE KIT		2,240.00				2,240.00
28980	FUELMAN							
I-NP51	676024 ACCT# BG1445200	R	11/02/2017			112448		
70 51000-6601	GAS & OIL	ACCT# BG1445200		214.19				214.19
54490	MYRA LEDEZMA- PETTY CASH							
I-2017	11021468 PETTY CASH REIMBURSEMENT	R	11/02/2017			112449		
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		32.24				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		119.56				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		35.60				187.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76130	KAYLA MENDOZA							
I-201711021469	NORMAL WRITING CONTEST	R	11/02/2017			112450		
01 52000-5536	LIBRARY PROGRAMMING	NORMAL WRITING CONTE		50.00				50.00
76120	ELIZA MOLINA							
I-201711021470	NORMAL WRITING CONTEST	R	11/02/2017			112451		
01 52000-5536	LIBRARY PROGRAMMING	NORMAL WRITING CONTE		100.00				100.00
67740	TEHA - STC							
I-201711021463	TX ENVIRONMENTAL HEALTH ASSOC	R	11/02/2017			112452		
01 51700-5503	TRAINING & TRAVEL	TX ENVIRONMENTAL HEA		600.00				600.00
67740	TEHA - STC							
I-201711021464	TX ENVIRONMENTAL HEALTH ASSOC	R	11/02/2017			112453		
01 51700-5503	TRAINING & TRAVEL	TX ENVIRONMENTAL HEA		700.00				700.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711021465	RENEWAL FEE FOR JOSE A VILLESC	R	11/02/2017			112454		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR JOSE		75.00				75.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711021466	RENEWAL FEE FOR DAVID RODRIGUE	R	11/02/2017			112455		
60 58300-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR DAVI		75.00				75.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711021467	RENEWAL FEE FOR FRANC J RODRIG	R	11/02/2017			112456		
60 58300-5505	DUES & PUBLICATIONS	RENEWAL FEE FOR FRAN		75.00				75.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201711021462	DE ORRO CONCERT TICKETS BOGGUS	R	11/02/2017			112457		
20 51100-5502	ADVERTISING	DE ORRO CONCERT TICK		325.00				325.00
30140	CITY OF PHARR POOLED CASH							
I-201711061471	BRIDGE TRANS TO GEN FUND FESTI	R	11/06/2017			112458		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		5,833.33				
I-201711061472	BRIDGE TRANS TO GEN FUND JACKS	R	11/06/2017			112458		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		96,758.33				
I-201711061473	BRIDGE TRANS TO GEN FUND OPERA	R	11/06/2017			112458		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		364,075.00				
I-201711061474	BRIDGE TRANS TO GEN GOLF OPERA	R	11/06/2017			112458		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		36,600.00				
I-201711061475	BRIDGE TRANS TO GEN FUND INCEN	R	11/06/2017			112458		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANS TO GEN		41,666.67				
I-201711061476	UTILITY EXPENDITURE COST REIM	R	11/06/2017			112458		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY EXPENDITURE		47,125.00				
I-201711061477	GEN FUND OPER TRANS TO GOLF	R	11/06/2017			112458		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		36,600.00				
I-201711061478	GEN FUND TRANS TO PEDC JACKSON	R	11/06/2017			112458		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CCONT							
I-201711061478	GEN FUND TRANS TO PEDC JACKSON	R	11/06/2017			112458		
01 53000-9980-86	TRANSFER OUT - PEDC			96,758.33				
I-201711061479	GEN TRANS TO DEBT SERV ENVIROL	R	11/06/2017			112458		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE			27,166.67				
I-201711061480	TRANS TO DEBT SERV COVER	R	11/06/2017			112458		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE			25,058.33				
I-201711061481	HOTEL TRANSFER TO PEDC	R	11/06/2017			112458		
20 51000-9980-86	PEDC			5,700.00				783,341.66
28980	FUELMAN							
I-NP51652100	ACCT# BG1445184	R	11/06/2017			112459		
01 51200-6601	GAS & OIL			22,419.07				22,419.07
22780	VALERO MARKETING & SUPPLY COMP							
I-10302017	FUEL	R	11/06/2017			112460		
01 51200-6601	GAS & OIL			113.93				113.93
15270	AMERICAN LEGION POST 101							
I-0001-17	MONTHLY SEMINAR FEE	R	11/06/2017			112461		
01 51000-5530	CONTRACTUAL SERVICE			2,500.00				
I-0002-17	MONTHLY SEMINAR FEE	R	11/06/2017			112461		
01 51000-5530	CONTRACTUAL SERVICE			2,500.00				5,000.00
21440	RICARDO MEDINA							
I-201711061487	TRAVEL EXPENSE REIMBURSEMENT	R	11/06/2017			112462		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			148.39				148.39
19003	JOE SANCHEZ OFFICE MACHINES							
I-10391R	REPAIR IBM	R	11/07/2017			112463		
01 52200-2201	OFFICE SUPPLIES			175.00				175.00
51680	AMERICAN EXPRESS							
I-10282017	CREDIT CARD	R	11/08/2017			112464		
01 51800-5502	ADVERTISING			395.30				
01 51800-5502	ADVERTISING			7.22				
01 51800-5502	ADVERTISING			100.17				
01 51800-5502	ADVERTISING			149.00				651.69
14950	CARLOS ARISPE							
I-201711071505	11TH TX FIRE INVEST ASSOC CONF	R	11/08/2017			112465		
01 51500-5503	TRAINING & TRAVEL			60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24370	PEDRO BUSTAMANTE							
I-201711071508	TRUCK COMP OPS HEAVY RESC TRAI	R	11/08/2017			112466		
01 51500-5503	TRAINING & TRAVEL		TRUCK COMP OPS HEAVY	240.00				240.00
75360	MARISSA CARRANZA HERNANDEZ							
I-201711071495	PAYROLL 11/10/17	R	11/08/2017			112467		
01 51400-5530	CONTRACTUAL SERVICES		PAYROLL 11/10/17	1,384.62				1,384.62
76180	DOCTORS HOSPITAL AT RENAISSANC							
I-201711071497	BROZE SPONSORSHIP	R	11/08/2017			112468		
01 53000-9926	CITY COMMISSION EXPENSE		BROZE SPONSORSHIP	3,000.00				3,000.00
76190	FRIENDS OF THE WILDLIFE CORRID							
I-201711071498	QUEEN BUTTERFLY PARTNER SPONSO	R	11/08/2017			112469		
01 53000-9926	CITY COMMISSION EXPENSE		QUEEN BUTTERFLY PART	1,500.00				1,500.00
07158	ROBERTO GARZA							
I-201711071494	PAYROLL 11/10/17	R	11/08/2017			112470		
01 51400-5530	CONTRACTUAL SERVICES		PAYROLL 11/10/17	1,384.62				1,384.62
37140	OCTAVIANO HERNANDEZ							
I-201711071509	TRUCK COMP OPS HEAVY RESC TRAI	R	11/08/2017			112471		
01 51500-5503	TRAINING & TRAVEL		TRUCK COMP OPS HEAVY	240.00				240.00
60430	RUDY HERNANDEZ							
I-201711071507	TRUCK COMP OPS HEAVY RESC TRAI	R	11/08/2017			112472		
01 51500-5503	TRAINING & TRAVEL		TRUCK COMP OPS HEAVY	240.00				240.00
37710	LIONEL LOPEZ							
I-201711071504	11TH TX FIRE INVEST ASSOC CONF	R	11/08/2017			112473		
01 51500-5503	TRAINING & TRAVEL		11TH TX FIRE INVEST	60.00				60.00
47700	EDUARDO LUGO							
I-201711071501	REIMBURSE- SEWING ON LABELS	R	11/08/2017			112474		
01 51500-1110	UNIFORMS		REIMBURSE- SEWING ON	20.00				20.00
24380	DAVID MARTINEZ							
I-201711071502	11TH TX FIRE INVEST ASSOC CONF	R	11/08/2017			112475		
01 51500-5503	TRAINING & TRAVEL		11TH TX FIRE INVEST	60.00				60.00
41780	JACOB MORAN							
I-201711071510	TRUCK COMP OPS HEAVY RESC TRAI	R	11/08/2017			112476		
01 51500-5503	TRAINING & TRAVEL		TRUCK COMP OPS HEAVY	240.00				240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
73060	MIKE NAVARRO							
I-201711071500	5TH SOUTH TX BUILD PROFES INST	R	11/08/2017			112477		
01 51500-5503	TRAINING & TRAVEL		5TH SOUTH TX BUILD P	40.00				40.00
12670	FELIPE PEDRAZA							
I-201711071499	5TH SOUTH TX BUILD PROFE INST	R	11/08/2017			112478		
01 51500-5503	TRAINING & TRAVEL		5TH SOUTH TX BUILD P	40.00				40.00
11480	SERGIO VASQUEZ							
I-201711071506	11TH TX FIRE INVEST ASSOC CONF	R	11/08/2017			112479		
01 51500-5503	TRAINING & TRAVEL		11TH TX FIRE INVEST	60.00				60.00
25860	RUBEN VERA							
I-201711071503	11TH TX FIRE INVEST ASSOC CONF	R	11/08/2017			112480		
01 51500-5503	TRAINING & TRAVEL		11TH TX FIRE INVEST	60.00				60.00
76340	NORMA BARRERA							
I-201711091560	REFUND-CONFLICT CHILD SCHEDULE	R	11/09/2017			112481		
01 4-4557-62	RECREATION FEES - FOOTBALL		REFUND-CONFLICT CHIL	30.00				30.00
76310	JOSE L. BRIONES							
I-201711091549	VOLLEYBALL OFFICIAL	R	11/09/2017			112482		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL		VOLLEYBALL OFFICIAL	240.00				240.00
14370	JONATHAN CHAPA							
I-201711091555	FOOTBALL OFFICIAL	R	11/09/2017			112483		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	220.00				220.00
51340	FRANK CHERRY							
I-201711091547	VOLLEYBALL OFFICIAL	R	11/09/2017			112484		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL		VOLLEYBALL OFFICIAL	410.00				410.00
64640	JONATHAN CHERRY							
I-201711091546	VOLLEYBALL OFFICIAL	R	11/09/2017			112485		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL		VOLLEYBALL OFFICIAL	510.00				510.00
69910	COMDATA UNIVERSAL MASTERCARD							
I-10212017	QD344 FUEL	R	11/09/2017			112486		
01 51800-6601	GAS & OIL		QD344 FUEL	629.07				
01 51900-6601	GAS & OIL		QD344 FUEL	79.52				708.59
28980	FUELMAN							
I-NP15803242	ACCT# BG1278318	R	11/09/2017			112487		
01 51500-6601	GAS & OIL		ACCT# BG1278318	4,885.47				4,885.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN I-NP51786388 70 51000-6601		R 11/09/2017 ACCT# BG1445200	161.05		112488		161.05
28980	FUELMAN I-NP51801170 01 52800-6601		R 11/09/2017 ACCT# BG2114675	275.32		112489		275.32
20570	ADOLFO GARCIA I-201711091523 01 52000-5503		R 11/09/2017 TRAVEL EXPENSE REIMB	15.00		112490		15.00
63470	ERIC GARCIA I-201711091545 01 52200-5524-35		R 11/09/2017 VOLLEYBALL OFFICIAL	320.00		112491		320.00
62980	RICARDO GARCIA I-201711091544 01 52200-5524-35		R 11/09/2017 VOLLEYBALL OFFICIAL	320.00		112492		320.00
57570	ELIEZAR GARZA I-201711091559 01 52200-5524-38		R 11/09/2017 FOOTBALL OFFICIAL	400.00		112493		400.00
33010	JESUS GARZA I-201711081511 01 51200-5503		R 11/09/2017 14TH ANN FORENSIC SC	100.00		112494		100.00
47210	RICARDO GARZA I-201711091533 75 51000-2208		R 11/09/2017 SAFETY BOOTS	60.00		112495		60.00
76040	FRED GONZALEZ I-201711091552 01 52200-5524-38		R 11/09/2017 FOOTBALL OFFICIAL	360.00		112496		360.00
76320	OSCAR GONZALEZ I-201711091554 01 52200-5524-38		R 11/09/2017 FOOTBALL OFFICIAL	600.00		112497		600.00
76050	FRANCISCO J GUERRA I-201711091558 01 52200-5524-38		R 11/09/2017 FOOTBALL OFFICIAL	600.00		112498		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08100	HIDALGO COUNTY IRRIGATION DIST							
I-201711091528	DEVELOP & RESEARCH CENTER FEE	R	11/09/2017			112499		
01 53000-9901	TAX ADMINISTRATION	DEVELOP & RESEARCH		50.00				50.00
43850	IPICD INC.							
I-9510	EXCI DELIRIUM & AGITATED CHAOT	R	11/09/2017			112500		
01 51200-5503	TRAINING & TRAVEL	EXCI DELIRIUM & AGIT		790.00				790.00
34800	ISLA GRAND BEACH RESORT							
I-201711091517	NICB AUTO THEFT TRAINING	R	11/09/2017			112501		
01 51200-5503	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		319.44				319.44
67360	KM INTERNATIONAL							
I-2017-0067	NOV 2017 CONSULTING SERVICES	R	11/09/2017			112502		
01 53000-9960	CITY-WIDE MARKETING	NOV 2017 CONSULTING		4,000.00				4,000.00
76350	RUBEN R ESCOBAR							
I-201711091561	RENTAL OF THE HALL AND CITY	V	11/09/2017			112503		3,000.00
76350	RUBEN R ESCOBAR							
M-CHECK	LA PLACITA	VOIDED V	11/09/2017			112503		3,000.00CR
76290	ARTURO LOPEZ							
I-201711091541	SAFETY BOOTS	R	11/09/2017			112504		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
76230	ESPERANZA LOPEZ							
I-201711091525	EVENT CANCEL- DUE TO REMODELIN	R	11/09/2017			112505		
01 4-4334	PHARR CIVIC CENTER	EVENT CANCEL- DUE TO		200.00				200.00
49550	HECTOR LOPEZ							
I-201711091551	VOLLEYBALL OFFICIAL	R	11/09/2017			112506		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		320.00				320.00
76360	ANDRES D. MALDONADO							
I-201711091565	BAND FOR VETERANS DAY PARADE	V	11/09/2017			112507		500.00
76360	ANDRES D. MALDONADO							
M-CHECK	ANDRES D. MALDONADO	VOIDED V	11/09/2017			112507		500.00CR
76270	ALCADIO MARTINEZ							
I-201711091536	SAFETY BOOTS	R	11/09/2017			112508		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36970	NOE MARTINEZ							
I-201711091522	NAT NARCOTIC DETECTOR DOG ASSOC	R	11/09/2017			112509		
01 51200-5503	TRAINING & TRAVEL	NAT NARCOTIC DETECTOR		95.00				95.00
75430	MESSAGE MASTERS SCHOOL & CLINI							
I-00202	MESSAGE CERTIFICATES	R	11/09/2017			112510		
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE	MESSAGE CERTIFICATES		625.00				625.00
75140	MICHELLE MENDOZA							
I-201711091527	OCT2017 MILEAGE REIMBURSE	R	11/09/2017			112511		
01 52600-5503	TRAINING & TRAVEL	OCT2017 MILEAGE REIM		53.50				53.50
75160	ENRIQUE MIRAMONTES JR							
I-201711091540	SAFETY BOOTS	V	11/09/2017			112512		60.00
75160	ENRIQUE MIRAMONTES JR							
M-CHECK	ENRIQUE MIRAMONTES JR	VOIDED	V 11/09/2017			112512		60.00CR
76280	NOE MONCADA							
I-201711091538	SAFETY BOOTS	R	11/09/2017			112513		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
76220	JOSE MONTIEL							
I-201711091519	NICB AUTO THEFT TRAINING	R	11/09/2017			112514		
01 51200-5503	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		180.00				180.00
22850	THOMAS L. NIELAND							
I-201711091550	VOLLEYBALL OFFICIAL	R	11/09/2017			112515		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		90.00				90.00
17260	OFFICE OF THE ATTORNEY GENERAL							
I-201711081513	OPEN GOVERNMENT CONFERENCE	R	11/09/2017			112516		
01 51200-5503	TRAINING & TRAVEL	OPEN GOVERNMENT CONF		450.00				450.00
76060	CHRISTOPHER OVALLE							
I-201711091542	VOLLEYBALL OFFICIAL	R	11/09/2017			112517		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		270.00				270.00
24590	RUBEN PEQUENO							
I-201711081512	14TH ANN FORENSIC SCIENCE SEMI	R	11/09/2017			112518		
01 51200-5503	TRAINING & TRAVEL	14TH ANN FORENSIC SC		100.00				100.00
31800	MARCOS RAMIREZ							
I-201711091521	NAT NARCOTIC DETECTOR DOG ASSOC	R	11/09/2017			112519		
01 51200-5503	TRAINING & TRAVEL	NAT NARCOTIC DETECTOR		302.48				302.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42550	RAUL RAMOS							
I-201711091539	SAFETY BOOTS	R	11/09/2017			112520		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
76240	ISRAEL REBOLLAR							
I-201711091532	SAFETY BOOTS	R	11/09/2017			112521		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
76330	RYAN RIOS							
I-201711091556	FOOTBALL OFFICIAL	R	11/09/2017			112522		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		240.00				240.00
13380	ROGELIO RODRIGUEZ							
I-201711091534	SAFETY BOOTS	R	11/09/2017			112523		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
76250	JORGE RUTLEDGE							
I-201711091535	SAFETY BOOTS	R	11/09/2017			112524		
75 51000-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
76070	IRENEO TOMAS SANCHEZ							
I-201711091543	VOLLEYBALL OFFICIAL	R	11/09/2017			112525		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		60.00				60.00
76070	IRENEO TOMAS SANCHEZ							
I-201711091557	FOOTBALL OFFICIAL	R	11/09/2017			112526		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		60.00				60.00
26990	JOSE MIGUEL SINGLETERRY							
I-201711091524	TRAVEL EXPENSE REIMBURSEMENT	R	11/09/2017			112527		
01 52000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		15.00				15.00
29930	JOSE TAMEZ							
I-201711091520	NAT NARCOTIC DECTOR DOG ASSOC	R	11/09/2017			112528		
01 51200-5503	TRAINING & TRAVEL	NAT NARCOTIC DECTOR		95.00				95.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711091529	MEMBERSHIP RENEWAL FEE	R	11/09/2017			112529		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		75.00				75.00
76210	U.S. MARSHAL SERVICE							
I-201711091516	SNAP-ON BRA9GB AIR COMPRESSOR	R	11/09/2017			112530		
01 51200-2204	SPECIAL POLICE SUPPLIES	SNAP-ON BRA9GB AIR C		1,303.88				1,303.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72960	PETTY CASH- ROBERTO VELA I-201711091531 55 53500-2208		11/09/2017			112531		
	PETTY CASH REIMBURSEMENT	R						
	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		200.00				200.00
52050	RUFINO VELA I-201711091553 01 52200-5524-38		11/09/2017			112532		
	FOOTBALL OFFICIAL	R						
	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		240.00				240.00
76300	AMANDA NICOLE VILLEGAS I-201711091548 01 52200-5524-35		11/09/2017			112533		
	VOLLEYBALL OFFICIAL	R						
	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		260.00				260.00
34900	JOSHUA YBARRA I-201711091518 01 51200-5503		11/09/2017			112534		
	NICB AUTO THEFT TRAINING	R						
	TRAINING & TRAVEL	NICB AUTO THEFT TRAI		180.00				180.00
75540	CASTRO'S PLUMBING I-5822 60 58300-2208		11/09/2017			112535		
	PLUMBING SERVICE	R						
	OTHER OPERATING SUPPLIES	PLUMBING SERVICE		650.00				650.00
76370	DUNLYN ESTATES CO-OWNERS I-103071 60 58300-2208		11/09/2017			112536		
	REPAIR TO DAMAGES	R						
	OTHER OPERATING SUPPLIES	REPAIR TO DAMAGES		300.00				300.00
11330	JOE ENRIQUEZ-PETTY CASH I-201711091576 01 52600-3301 01 51100-5503 60 58100-2208		11/09/2017			112537		
	PETTY CASH REIMBURSEMENT	R						
	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		50.00				
	TRAINING & TRAVEL	PETTY CASH REIMBURSE		2.30				
	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		28.12				80.42
40040	RAUL GARZA I-201711091568 30 52600-5503		11/09/2017			112538		
	MEET WITH HUD REPS	R						
	TRAINING & TRAVEL	MEET WITH HUD REPS		165.00				165.00
08100	HIDALGO COUNTY IRRIGATION DIST I-1069 60 58700-9900		11/09/2017			112539		
	PURCH OF WATER ALLOCATIONS	R						
	WATER RIGHTS	PURCH OF WATER ALLOC		54,000.00				54,000.00
74500	HOLCHEMONT, LTD I-7 40 51000-8852-2		11/09/2017			112540		
	PHARR DEVELOP & RESEARCH CNTR	R						
	SOUTHSIDE LIBRARY CONSTRUCTION	PHARR DEVELOP & RESE		788,601.96				788,601.96
63790	JIMMY'S CAR WASH I-10 30 52600-5503		11/09/2017			112541		
	WASHED UNIT #817	R						
	TRAINING & TRAVEL	WASHED UNIT #817		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50900	CARLOS MONTEMAYOR							
I-201711091577	TRAVEL EXPENSE REIMBURSE	R	11/09/2017			112542		
01 51100-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		32.00				32.00
19435	SANTIAGO SALINAS							
I-201711091570	MEETING WITH HUD REPS	R	11/09/2017			112543		
30 52600-5503	TRAINING & TRAVEL	MEETING WITH HUD REP		165.00				165.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711091566	MEMBERSHIP RENEWAL FEE	R	11/09/2017			112544		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		75.00				75.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711091567	MEMBERSHIP RENEWAL FEE	R	11/09/2017			112545		
60 58300-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		75.00				75.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711091572	MEMBERSHIP RENEWAL FEE	R	11/09/2017			112546		
60 58300-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		75.00				75.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711091573	MEMBERSHIP RENEWAL FEE	R	11/09/2017			112547		
60 58300-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		75.00				75.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711091574	MEMBERSHIP RENEWAL FEE	R	11/09/2017			112548		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		75.00				75.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201711091571	SEPT2017 DEDUCTIBLES	R	11/09/2017			112549		
01 51200-5532	INSURANCE	SEPT2017 DEDUCTIBLES		1,529.69				
01 51700-5532	INSURANCE	SEPT2017 DEDUCTIBLES		5,210.94				
01 52200-5532	INSURANCE	SEPT2017 DEDUCTIBLES		55.58				
65 51000-5532	INSURANCE	SEPT2017 DEDUCTIBLES		2,007.20				8,803.41
33490	VITAL STATISTIC UNIT DEPT. OF							
I-201711091575	AMENDMENT FEE FOR CORRECTION	R	11/09/2017			112550		
01 2-2103	Surcharge Fees Payable	AMENDMENT FEE FOR CO		15.00				15.00
28980	FUELMAN							
I-NP51803240	ACCT# BG1271858	R	11/14/2017			112551		
60 58200-6601	GAS & OIL	ACCT# BG1271858		189.44				
60 58300-6601	GAS & OIL	ACCT# BG1271858		4,106.06				
60 58400-6601	GAS & OIL	ACCT# BG1271858		505.89				
60 58600-6601	GAS & OIL	ACCT# BG1271858		324.40				5,125.79

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28980	FUELMAN							
I-NP51803241	ACCT# BG1278158	R	11/14/2017			112552		
01 52200-6601	GAS & OIL	ACCT# BG1278158		2,105.26				
75 51000-6601	GAS & OIL	ACCT# BG1278158		1,465.86				3,571.12
28980	FUELMAN							
I-NP51803243	ACCT# BG1278358	R	11/14/2017			112553		
01 52700-6601	GAS & OIL	ACCT# BG1278358		2,475.01				2,475.01
51210	GOVERNMENT LEASING AND FINANCE							
I-342629946	EQUIPMENT & VEHICLES	R	11/14/2017			112554		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		517.13				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		45.56				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		8,274.08				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		728.93				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		6,205.56				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		546.70				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		2,585.65				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		227.79				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		32,062.04				
70 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		2,824.61				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		2,068.52				
75 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		182.23				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & SOFTW		1,252.06				
01 51800-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & SOFTW		50.32				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	IT EQUIPMENT & SOFTW		417.35				
01 52600-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & SOFTW		16.77				58,005.30
1	Perez, EVANGELINA							
I-000201711141580	US REFUND	R	11/14/2017			112555		
60 2-2704	REFUND LIABILITIES	00-3340-03		100.00				100.00
1	AFFORDABLE HOMES							
I-000201711141581	US REFUND	R	11/14/2017			112556		
60 2-2704	REFUND LIABILITIES	02-1559-05		117.47				117.47
1	ESPINOZA, JOSE MANUE							
I-000201711141582	US REFUND	R	11/14/2017			112557		
60 2-2704	REFUND LIABILITIES	03-1490-04		38.42				38.42
1	DEL RIO, KRYSTAL MAR							
I-000201711141583	US REFUND	R	11/14/2017			112558		
60 2-2704	REFUND LIABILITIES	03-2175-05		18.77				18.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201711141584 60 2-2704	PLAINS CAPITAL BANK US REFUND REFUND LIABILITIES	R	11/14/2017	85.14		112559		85.14
1 I-000201711141585 60 2-2704	HERNANDEZ, NARCISO M US REFUND REFUND LIABILITIES	R	11/14/2017	57.07		112560		57.07
1 I-000201711141586 60 2-2704	IRACHETE, STEPHANIE US REFUND REFUND LIABILITIES	R	11/14/2017	85.35		112561		85.35
1 I-000201711141587 60 2-2704	CASTILLO, DANIELA JA US REFUND REFUND LIABILITIES	R	11/14/2017	13.32		112562		13.32
1 I-000201711141588 60 2-2704	DAINH, BUI US REFUND REFUND LIABILITIES	R	11/14/2017	66.88		112563		66.88
1 I-000201711141589 60 2-2704	PADRON, JOSE A & SON US REFUND REFUND LIABILITIES	R	11/14/2017	8.44		112564		8.44
1 I-000201711141590 60 2-2704	MUNOZ VILLARREA, MAY US REFUND REFUND LIABILITIES	R	11/14/2017	52.68		112565		52.68
1 I-000201711141591 60 2-2704	GONZALEZ, ALMA US REFUND REFUND LIABILITIES	R	11/14/2017	116.09		112566		116.09
1 I-000201711141592 60 2-2704	J.M MOFFITT US REFUND REFUND LIABILITIES	R	11/14/2017	6.70		112567		6.70
1 I-000201711141593 60 2-2704	BARRERA, DORA GLORIA US REFUND REFUND LIABILITIES	R	11/14/2017	70.78		112568		70.78
1 I-000201711141594 60 2-2704	CAUDILLO, MARIA ABIG US REFUND REFUND LIABILITIES	R	11/14/2017	77.56		112569		77.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201711141595 60 2-2704	MARTINEZ, JOEL G US REFUND REFUND LIABILITIES	R	11/14/2017	69.61		112570		69.61
1 I-000201711141596 60 2-2704	NELSON, SHARA LYN US REFUND REFUND LIABILITIES	R	11/14/2017	98.17		112571		98.17
1 I-000201711141597 60 2-2704	RAMIREZ, RUTH EUNICE US REFUND REFUND LIABILITIES	R	11/14/2017	87.26		112572		87.26
1 I-000201711141598 60 2-2704	OCHOA, JONATHAN E TE US REFUND REFUND LIABILITIES	R	11/14/2017	108.55		112573		108.55
1 I-000201711141599 60 2-2704	DELGADO MOTA, MARIA US REFUND REFUND LIABILITIES	R	11/14/2017	59.94		112574		59.94
1 I-000201711141600 60 2-2704	SALINAS, MARIA T. US REFUND REFUND LIABILITIES	R	11/14/2017	25.50		112575		25.50
1 I-000201711141601 60 2-2704	TOSTADO, JUAN G JR US REFUND REFUND LIABILITIES	R	11/14/2017	104.98		112576		104.98
1 I-000201711141602 60 2-2704	POSADA, ANGEL US REFUND REFUND LIABILITIES	R	11/14/2017	46.80		112577		46.80
1 I-000201711141603 60 2-2704	GONZALEZ, JUAN JR US REFUND REFUND LIABILITIES	R	11/14/2017	39.93		112578		39.93
1 I-000201711141604 60 2-2704	LOPEZ, NAXIELY K US REFUND REFUND LIABILITIES	R	11/14/2017	10.70		112579		10.70
1 I-000201711141605 60 2-2704	ADVANCE AUTO PARTS US REFUND REFUND LIABILITIES	R	11/14/2017	110.57		112580		110.57

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1 I-000201711141606 60 2-2704	ADVANCE AUTO PARTS US REFUND REFUND LIABILITIES	R	11/14/2017	128.00		112581		128.00
1 I-000201711141607 60 2-2704	BALLI, ADELINA LOPEZ US REFUND REFUND LIABILITIES	R	11/14/2017	84.51		112582		84.51
1 I-000201711141608 60 2-2704	CANUL-NAH, AIDA MONI US REFUND REFUND LIABILITIES	R	11/14/2017	39.21		112583		39.21
1 I-000201711141609 60 2-2704	GARZA, BALDOMERO RAM US REFUND REFUND LIABILITIES	R	11/14/2017	28.18		112584		28.18
1 I-000201711141610 60 2-2704	RIVERA, IMAYRANI GUA US REFUND REFUND LIABILITIES	R	11/14/2017	5.40		112585		5.40
1 I-000201711141611 60 2-2704	MUNOZ, AMANDA RENEE US REFUND REFUND LIABILITIES	R	11/14/2017	95.60		112586		95.60
1 I-000201711141612 60 2-2704	ESCOBEDO, ESMERALDA US REFUND REFUND LIABILITIES	R	11/14/2017	113.12		112587		113.12
1 I-000201711141613 60 2-2704	ROA ALEMON, LUIS A US REFUND REFUND LIABILITIES	R	11/14/2017	24.26		112588		24.26
1 I-000201711141614 60 2-2704	LISZT, CLAUDIA YANET US REFUND REFUND LIABILITIES	R	11/14/2017	38.40		112589		38.40
1 I-000201711141615 60 2-2704	NATIONSTAR MORTGAGE US REFUND REFUND LIABILITIES	R	11/14/2017	59.99		112590		59.99
1 I-000201711141616 60 2-2704	GUZMAN CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	43.79		112591		43.79

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1 I-000201711141617 60 2-2704	ANEL, CABALLERO US REFUND REFUND LIABILITIES	R	11/14/2017	69.16		112592		69.16
1 I-000201711141618 60 2-2704	DIRICKSON, EARLINE US REFUND REFUND LIABILITIES	R	11/14/2017	77.26		112593		77.26
1 I-000201711141619 60 2-2704	TRAVER, FRANK LEROY US REFUND REFUND LIABILITIES	R	11/14/2017	64.31		112594		64.31
1 I-000201711141620 60 2-2704	SALINAS, CARMEN MARI US REFUND REFUND LIABILITIES	R	11/14/2017	2.50		112595		2.50
1 I-000201711141621 60 2-2704	GARCIA, YOLANDA L US REFUND REFUND LIABILITIES	R	11/14/2017	3.62		112596		3.62
1 I-000201711141622 60 2-2704	DE LA CRUZ, LUIS ALB US REFUND REFUND LIABILITIES	R	11/14/2017	9.89		112597		9.89
1 I-000201711141623 60 2-2704	DIAZ, LEROY US REFUND REFUND LIABILITIES	R	11/14/2017	57.15		112598		57.15
1 I-000201711141624 60 2-2704	BENAVIDES, RAUL US REFUND REFUND LIABILITIES	R	11/14/2017	73.85		112599		73.85
1 I-000201711141625 60 2-2704	TUNENDER, RICHARD LO US REFUND REFUND LIABILITIES	R	11/14/2017	74.23		112600		74.23
1 I-000201711141626 60 2-2704	SALINAS, DANNY US REFUND REFUND LIABILITIES	R	11/14/2017	15.17		112601		15.17
1 I-000201711141627 60 2-2704	GUZMAN CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	90.06		112602		90.06

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1 I-000201711141628 60 2-2704	SALINAS, EDNA M US REFUND REFUND LIABILITIES	R	11/14/2017	54.03		112603		54.03
1 I-000201711141629 60 2-2704	MARTINEZ, EMIGDIO M US REFUND REFUND LIABILITIES	R	11/14/2017	76.86		112604		76.86
1 I-000201711141630 60 2-2704	ESCALON, RENEE MARIE US REFUND REFUND LIABILITIES	R	11/14/2017	146.66		112605		146.66
1 I-000201711141631 60 2-2704	ROBLES, LINDA GUADAL US REFUND REFUND LIABILITIES	R	11/14/2017	125.30		112606		125.30
1 I-000201711141632 60 2-2704	PEREZ TRONCOSO , PER US REFUND REFUND LIABILITIES	R	11/14/2017	12.20		112607		12.20
1 I-000201711141633 60 2-2704	MENDOZA, LUCERO US REFUND REFUND LIABILITIES	R	11/14/2017	82.22		112608		82.22
1 I-000201711141634 60 2-2704	MATTRESS WORLD US REFUND REFUND LIABILITIES	R	11/14/2017	268.21		112609		268.21
1 I-000201711141635 60 2-2704	MADERO, JORGE M US REFUND REFUND LIABILITIES	R	11/14/2017	7.33		112610		7.33
1 I-000201711141636 60 2-2704	PHARR BRIDGE INVESTM US REFUND REFUND LIABILITIES	R	11/14/2017	106.12		112611		106.12
1 I-000201711141637 60 2-2704	ESPERICUERTA, LAMAR US REFUND REFUND LIABILITIES	R	11/14/2017	66.07		112612		66.07
1 I-000201711141638 60 2-2704	MARISCAL, ROMEO US REFUND REFUND LIABILITIES	R	11/14/2017	195.92		112613		195.92

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1 I-000201711141639 60 2-2704	GARCIA, MARCOS R US REFUND REFUND LIABILITIES	R	11/14/2017	74.36		112614		74.36
1 I-000201711141640 60 2-2704	ALANIS, LINDA JASMIN US REFUND REFUND LIABILITIES	R	11/14/2017	113.12		112615		113.12
1 I-000201711141641 60 2-2704	PINA, SARA US REFUND REFUND LIABILITIES	R	11/14/2017	65.51		112616		65.51
1 I-000201711141642 60 2-2704	GARZA, EDGAR EDUARDO US REFUND REFUND LIABILITIES	R	11/14/2017	85.61		112617		85.61
1 I-000201711141643 60 2-2704	MERCADO, DANIEL US REFUND REFUND LIABILITIES	R	11/14/2017	70.95		112618		70.95
1 I-000201711141644 60 2-2704	ALANIS, SAN JUANA US REFUND REFUND LIABILITIES	R	11/14/2017	82.65		112619		82.65
1 I-000201711141645 60 2-2704	VILLASENOR, SERGIO D US REFUND REFUND LIABILITIES	R	11/14/2017	68.62		112620		68.62
1 I-000201711141646 60 2-2704	ALVAREZ, SANTOS ZAMU US REFUND REFUND LIABILITIES	R	11/14/2017	99.02		112621		99.02
1 I-000201711141647 60 2-2704	JIGAR LLC US REFUND REFUND LIABILITIES	R	11/14/2017	201.08		112622		201.08
1 I-000201711141648 60 2-2704	PANTOJA, MARIA E ESP US REFUND REFUND LIABILITIES	R	11/14/2017	100.86		112623		100.86
1 I-000201711141649 60 2-2704	GARCIA, GRACIE US REFUND REFUND LIABILITIES	R	11/14/2017	58.42		112624		58.42

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1 I-000201711141650 60 2-2704	ENRIQUEZ, ISMAEL US REFUND REFUND LIABILITIES	R	11/14/2017	48.27		112625		48.27
1 I-000201711141651 60 2-2704	HERNANDEZ, JOSHUA US REFUND REFUND LIABILITIES	R	11/14/2017	65.49		112626		65.49
1 I-000201711141652 60 2-2704	DE MORIN, PETRA LEAL US REFUND REFUND LIABILITIES	R	11/14/2017	7.51		112627		7.51
1 I-000201711141653 60 2-2704	PARTIDA, JOSE US REFUND REFUND LIABILITIES	R	11/14/2017	22.82		112628		22.82
1 I-000201711141654 60 2-2704	FLORES, FELICITAS US REFUND REFUND LIABILITIES	R	11/14/2017	23.59		112629		23.59
1 I-000201711141655 60 2-2704	GUTIERREZ, ADILENE US REFUND REFUND LIABILITIES	R	11/14/2017	110.94		112630		110.94
1 I-000201711141656 60 2-2704	FLORES, ALMA I LOPEZ US REFUND REFUND LIABILITIES	R	11/14/2017	98.05		112631		98.05
1 I-000201711141657 60 2-2704	MUNOZ, JESSICA US REFUND REFUND LIABILITIES	R	11/14/2017	114.80		112632		114.80
1 I-000201711141658 60 2-2704	MORENO, DAVID US REFUND REFUND LIABILITIES	R	11/14/2017	42.75		112633		42.75
1 I-000201711141659 60 2-2704	VALENTIN, MARGARITA US REFUND REFUND LIABILITIES	R	11/14/2017	105.27		112634		105.27
1 I-000201711141660 60 2-2704	TREJO, MARIVEL US REFUND REFUND LIABILITIES	R	11/14/2017	62.49		112635		62.49

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1 I-000201711141661 60 2-2704	GARCIA, ANNETTE US REFUND REFUND LIABILITIES	R	11/14/2017	87.31		112636		87.31
1 I-000201711141662 60 2-2704	MARTINEZ, AMANDA M US REFUND REFUND LIABILITIES	R	11/14/2017	38.28		112637		38.28
1 I-000201711141663 60 2-2704	MORENO, JAZZMYN AYZZ US REFUND REFUND LIABILITIES	R	11/14/2017	58.82		112638		58.82
1 I-000201711141664 60 2-2704	FUENTES, RICCI M US REFUND REFUND LIABILITIES	R	11/14/2017	36.94		112639		36.94
1 I-000201711141665 60 2-2704	KANAN FAMILY INVESTM US REFUND REFUND LIABILITIES	R	11/14/2017	108.07		112640		108.07
1 I-000201711141666 60 2-2704	SCHANTZ-HAGELBE, ENI US REFUND REFUND LIABILITIES	R	11/14/2017	44.46		112641		44.46
1 I-000201711141667 60 2-2704	GARCIA, ALMA A US REFUND REFUND LIABILITIES	R	11/14/2017	2.38		112642		2.38
1 I-000201711141668 60 2-2704	ORTIZ, ERCILIA LIZET US REFUND REFUND LIABILITIES	R	11/14/2017	66.55		112643		66.55
1 I-000201711141669 60 2-2704	DEGOLLADO JR, OSCAR US REFUND REFUND LIABILITIES	R	11/14/2017	159.08		112644		159.08
1 I-000201711141670 60 2-2704	CASTRO, BEATRIZ V US REFUND REFUND LIABILITIES	R	11/14/2017	43.01		112645		43.01
1 I-000201711141671 60 2-2704	SOBERON, EDGAR A US REFUND REFUND LIABILITIES	R	11/14/2017	2.06		112646		2.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201711141672 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	11/14/2017	123.19		112647		123.19
1 I-000201711141673 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	11/14/2017	107.67		112648		107.67
1 I-000201711141674 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	11/14/2017	50.67		112649		50.67
1 I-000201711141675 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	11/14/2017	42.18		112650		42.18
1 I-000201711141676 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	112.29		112651		112.29
1 I-000201711141677 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	123.19		112652		123.19
1 I-000201711141678 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	112.29		112653		112.29
1 I-000201711141679 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	130.34		112654		130.34
1 I-000201711141680 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	121.50		112655		121.50
1 I-000201711141681 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	117.29		112656		117.29
1 I-000201711141682 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	110.19		112657		110.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201711141683 60 2-2704	ACERO CONSTRUCTION US REFUND REFUND LIABILITIES	R	11/14/2017	120.71		112658		120.71
1 I-000201711141684 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	11/14/2017	70.52		112659		70.52
1 I-000201711141685 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	11/14/2017	33.20		112660		33.20
1 I-000201711141686 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	11/14/2017	28.78		112661		28.78
1 I-000201711141687 60 2-2704	LOREDO CASANOVA, CON US REFUND REFUND LIABILITIES	R	11/14/2017	114.53		112662		114.53
1 I-000201711141688 60 2-2704	KRISHA 207 LLC US REFUND REFUND LIABILITIES	R	11/14/2017	34.71		112663		34.71
1 I-000201711141689 60 2-2704	CHAVEZ, CYNTHIA C US REFUND REFUND LIABILITIES	R	11/14/2017	58.20		112664		58.20
1 I-000201711141690 60 2-2704	RODRIGUEZ, SUSANA US REFUND REFUND LIABILITIES	R	11/14/2017	38.22		112665		38.22
1 I-000201711141691 60 2-2704	CALDERON FRIAS , JOR US REFUND REFUND LIABILITIES	R	11/14/2017	98.28		112666		98.28
1 I-000201711141692 60 2-2704	SAUCEDA, JESUS US REFUND REFUND LIABILITIES	R	11/14/2017	90.62		112667		90.62
1 I-000201711141693 60 2-2704	G&G CONTRACTORS US REFUND REFUND LIABILITIES	R	11/14/2017	107.11		112668		107.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201711141694 60 2-2704	GOMEZ, KAREN MARTINE US REFUND REFUND LIABILITIES	R	11/14/2017	33.80		112669		33.80
1 I-000201711141695 60 2-2704	ALMAGUER, MIGUEL ANT US REFUND REFUND LIABILITIES	R	11/14/2017	49.42		112670		49.42
1 I-000201711141696 60 2-2704	CANO, MARIA US REFUND REFUND LIABILITIES	R	11/14/2017	60.53		112671		60.53
1 I-000201711141697 60 2-2704	RODRIGUEZ, MARINA AN US REFUND REFUND LIABILITIES	R	11/14/2017	1.63		112672		1.63
1 I-000201711141698 60 2-2704	CABALLERO, ESTEBAN US REFUND REFUND LIABILITIES	R	11/14/2017	76.69		112673		76.69
1 I-000201711141699 60 2-2704	VILLARREAL, CYNTHIA US REFUND REFUND LIABILITIES	R	11/14/2017	72.14		112674		72.14
1 I-000201711141700 60 2-2704	ALVARADO, EFRAIN US REFUND REFUND LIABILITIES	R	11/14/2017	32.41		112675		32.41
1 I-000201711141701 60 2-2704	BRICENO, ANA L US REFUND REFUND LIABILITIES	R	11/14/2017	94.55		112676		94.55
1 I-000201711141702 60 2-2704	REYNA, MACARIO US REFUND REFUND LIABILITIES	R	11/14/2017	73.84		112677		73.84
1 I-000201711141703 60 2-2704	ROBLES, GUADALUPE US REFUND REFUND LIABILITIES	R	11/14/2017	61.50		112678		61.50
1 I-000201711141704 60 2-2704	VARGAS, SAUL US REFUND REFUND LIABILITIES	R	11/14/2017	68.05		112679		68.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201711141705 60 2-2704	DIOSPA LLC US REFUND REFUND LIABILITIES	R 11/14/2017 77-3340-19	93.89		112680		93.89
1	I-000201711141706 60 2-2704	RODRIGUEZ, MA ALICIA US REFUND REFUND LIABILITIES	R 11/14/2017 77-3565-05	60.73		112681		60.73
1	I-000201711141707 60 2-2704	DIOSPA LLC US REFUND REFUND LIABILITIES	R 11/14/2017 77-3780-07	101.49		112682		101.49
1	I-000201711141708 60 2-2704	ESTRADA, ENRIQUE JR US REFUND REFUND LIABILITIES	R 11/14/2017 80-0494-05	125.09		112683		125.09
1	I-000201711141709 60 2-2704	RANGEL, JAIME US REFUND REFUND LIABILITIES	R 11/14/2017 80-0924-02	119.10		112684		119.10
1	I-000201711141710 60 2-2704	ROSS, BRIAN US REFUND REFUND LIABILITIES	R 11/14/2017 84-0656-05	125.09		112685		125.09
1	I-000201711141711 60 2-2704	MIGUEL A TORRES US REFUND REFUND LIABILITIES	R 11/14/2017 99-1154-00	303.25		112686		303.25
1	I-000201711141712 60 2-2704	TEXAS CORDIA CONSTRU US REFUND REFUND LIABILITIES	R 11/14/2017 99-1160-00	311.50		112687		311.50
1	I-000201711141713 60 2-2704	PEGA JPS UTILITIES, US REFUND REFUND LIABILITIES	R 11/14/2017 99-1165-00	307.00		112688		307.00
1	I-000201711141714 60 2-2704	FOREMOST PAVING US REFUND REFUND LIABILITIES	R 11/14/2017 99-1178-00	325.00		112689		325.00
68090	I-102317CB 01 52200-2208-33	360 SPORTS PRODUCTS CROSSFIT EQUIPMENT OTHER SUPPLIES - CROSSFIT	R 11/14/2017 CROSSFIT EQUIPMENT	567.74		112690		567.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01247	A & D PHONE SERVICES, INC.							
I-521710012017	OCT2017 ANSWERING SERVICES	R	11/14/2017			112691		
01 51200-5530	CONTRACTUAL SERVICES			70.00				
I-521711012017	NOV2017 ANSWERING SERVICES	R	11/14/2017			112691		
01 51200-5530	CONTRACTUAL SERVICES			70.00				140.00
01307	BENITO RAMOS JR							
I-4041	PEST CONTROL SERVICES	R	11/14/2017			112692		
01 51200-3301	BUILDING & EQUIPMENT			35.00				35.00
24860	A-1 QUALITY GARAGE DOORS							
I-16268	FENCE MAINTENANCE	R	11/14/2017			112693		
70 51000-3301	BUILDING & EQUIPMENT			220.00				220.00
01228	ABSOLUTE SERVICES							
I-17-2224	FIRE ALARM INSPECTION	R	11/14/2017			112694		
65 51000-5530	CONTRACTUAL			180.00				180.00
71790	ACLSA, LLC							
I-5754	ADVERTISING AD	R	11/14/2017			112695		
70 51000-5502	ADVERTISING			950.00				950.00
01060	ADVANCE PUBLISHING COMPANY							
I-11032017	I.D. SEX OFFENDERS	R	11/14/2017			112696		
01 51200-5502	ADVERTISING			458.28				
I-6729	ENTRY LEVEL EXAMINANTION	R	11/14/2017			112696		
01 53000-9924	CIVIL SERVICE EXPENSE			78.00				
I-6731	PLANNING & ZONING COMMISSION	R	11/14/2017			112696		
01 52700-5502	ADVERTISING			68.25				
I-6731-1	LEGAL NOTICE	R	11/14/2017			112696		
01 52700-5502	ADVERTISING			68.25				
I-6736	ORDINANCE	R	11/14/2017			112696		
01 51000-5505	DUES & PUBLICATIONS			82.88				
I-6760	PUBLISHING	R	11/14/2017			112696		
01 51000-5505	DUES & PUBLICATIONS			312.00				
I-6763	LEGAL NOTICE	R	11/14/2017			112696		
01 52700-5502	ADVERTISING			112.13				
I-6764	PUBLISHING	R	11/14/2017			112696		
01 51000-5505	DUES & PUBLICATIONS			195.01				
I-6776	RFP-EXECUTIVE SEARCH-PD CHIEF	R	11/14/2017			112696		
01 53000-9924	CIVIL SERVICE EXPENSE			351.00				1,725.80
13184	AIM MEDIA TEXAS							
I-10002542-1017	EXECUTIVE SEARCH SERVICES	R	11/14/2017			112697		
01 53000-9924	CIVIL SERVICE EXPENSE			2,014.73				
I-30062205	LEGAL NOTICE	R	11/14/2017			112697		
01 52700-5502	ADVERTISING			203.26				
I-83000244-1017	ADVERTISING AD	R	11/14/2017			112697		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13184	AIM MEDIA TEXAS	CONT						
I-83000244-1017	ADVERTISING AD	R	11/14/2017			112697		
70 51000-5502	ADVERTISING	ADVERTISING AD		2,249.00				4,466.99
22130	AIRGAS USA LLC							
I-9068909923	NIRTOGEN INDUSTRIAL	R	11/14/2017			112698		
60 58200-2207	CHEMICALS	NIRTOGEN		150.48				150.48
19080	ALAMO INDUSTRIAL LLC							
I-16144562-00	SUPPLIES	R	11/14/2017			112699		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		22.88				22.88
01208	ALL RIGHT ELECTRIC SUPPLY							
I-19122	COMPRESSION LUG, MISC	R	11/14/2017			112700		
60 58200-3301	BUILDING & EQUIPMENT	COMPRESSION LUG, MIS		132.87				132.87
28030	AMAZON							
I-000895101290	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		10.97				
I-020926906852	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV		32.78				
I-021171779480	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV		33.98				
I-056948347177	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV		62.44				
I-127503013684	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV		19.99				
I-127506471228	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV		109.86				
I-131339675682	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		13.98				
I-155050907072	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV		14.99				
I-155059695361	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV		12.99				
I-161000911083	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV		69.36				
I-161001779219	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, SUPPLIES, AV		19.99				
I-187528759035	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		20.30				
I-210359531926	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, SUPPLIES, AV		117.74				
I-220578887398	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		66.48				
I-251319381543	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		58.62				
I-260884315066	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-260884315066	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		85.21				
I-297066564299	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		24.95				
I-297069333923	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		13.93				
I-302155844609	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-8812	BOOKS	BOOKS, SUPPLIES, AV		10.96				
I-CKQUFACLFZVK	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV		344.85				
I-CTEXOZDXAMAF	BOOKS, SUPPLIES, AV	R	11/14/2017			112701		
01 52000-2201	OFFICE SUPPLIES	BOOKS, SUPPLIES, AV		448.50				1,592.87
42710	AMCHEM INCORPORATED							
I-13087	COPPER SULFATE MEDIUM	R	11/14/2017			112703		
60 58200-2207	CHEMICALS	COPPER SULFATE MEDIU		3,740.00				3,740.00
30230	AMSTERDAM							
I-5776069	ADVERTISING ITEMS	R	11/14/2017			112704		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		310.75				
I-5787656	ADVERTISING ITEMS	R	11/14/2017			112704		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		411.15				721.90
01252	ANA-LAB CORP							
I-R0412027	RAW & TREATED SAMPLES	R	11/14/2017			112705		
60 58300-3301	BUILDING & EQUIPMENT	RAW & TREATED SAMPLE		66.00				66.00
45060	AT & T							
I-2723OCT2017	MONTHLY CHARGES	R	11/14/2017			112706		
01 51200-5501	COMMUNICATIONS	MONTHLY CHARGES		133.84				133.84
38660	B & H PHOTO VIDEO							
I-132496234	I.D.	R	11/14/2017			112707		
01 51200-2208	OTHER OPERATING SUPPLIES	I.D.		114.75				114.75
32190	BATTERIES PLUS							
I-354-189152	BATTERY	R	11/14/2017			112708		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY		224.95				224.95
02167	BOGGUS FORD							
I-C61668	MOULDING	R	11/14/2017			112709		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE MOULDING			106.95				106.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02129	BRIGGS EQUIPMENT I-INV1014882 25 2-1530		11/14/2017			112710		
	GASOLINE LIGHT TOWER RENTAL ESCROW- FIREFEST	R	11/14/2017	380.00				380.00
02192	BRYANT, STINGLEY & ASSOC. I-7446D 01 51500-5529		11/14/2017			112711		
	PRE-DISCIPLINARY HEARING PROFESSIONL DUES&EXPENSES	R	11/14/2017	375.50				375.50
02021	BSN SPORTS INC I-900666666 01 52200-2208-38		11/14/2017			112712		
	FLAGS OTHER SUPPLIES - FOOTBALL	R	11/14/2017	275.00				275.00
74760	VICENTE HERNANDEZ III I-1018900		11/14/2017			112713		2,500.00
	REMODEL OFFICE	V	11/14/2017					
74760	VICENTE HERNANDEZ III M-CHECK	VOIDED	11/14/2017			112713		2,500.00CR
	VICENTE HERNANDEZ III	V	11/14/2017					
02230	CBS I-534810 55 53500-6603		11/14/2017			112714		
	PARTS CITY GARAGE REPAIRS	R	11/14/2017	107.05				
	I-535163 55 53500-6603		11/14/2017			112714		532.11
	PARTS CITY GARAGE REPAIRS	R	11/14/2017	425.06				
03304	C&M AIR COOLED ENGINE, INC I-723447 75 51000-3302		11/14/2017			112715		64.10
	SPRAYER EQUIPMENT MAINTENANCE	R	11/14/2017	64.10				
03293	CARRIER ENTERPRISE, LLC-STX I-42078652-00 60 58200-3301		11/14/2017			112716		266.00
	ELECTRIC HEATER BUILDING & EQUIPMENT	R	11/14/2017	266.00				
03280	CDW GOVERNMENT INC. I-KLJ3925 01 51800-3301		11/14/2017			112717		
	APC BACK UPS BUILDING & EQUIPMENT	R	11/14/2017	71.24				
	I-KNL7616 75 51000-2208		11/14/2017			112717		
	COMPUTERS OTHER OPERATING SUPPLIES	R	11/14/2017	1,800.00				
	I-KPP6279 01 51800-2208		11/14/2017			112717		
	APC POWER SAVINGS BACK UP OTHER OPERATING SUPPLIES	R	11/14/2017	355.28				
	I-KPS7939 01 51500-2220		11/14/2017			112717		
	NEW COMPUTER NON-CAPITAL EQUIP & SUPPLIES	R	11/14/2017	1,123.00				
	I-KQD1627 01 51500-2220		11/14/2017			112717		
	NEW COMPUTER NON-CAPITAL EQUIP & SUPPLIES	R	11/14/2017	356.50				
	I-KQF1639 01 51500-2220		11/14/2017			112717		
	NEW COMPUTER NON-CAPITAL EQUIP & SUPPLIES	R	11/14/2017	379.36				
	I-KQG7090 60 58300-3301		11/14/2017			112717		4,455.87
	BACK-UP BATTERIES BUILDING & EQUIPMENT	R	11/14/2017	370.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1569500CVW	PIPE	R	11/14/2017			112718		
55 53500-6603	CITY GARAGE REPAIRS	PIPE		31.29				
I-1570223CVW	PARTS	R	11/14/2017			112718		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		185.20				216.49
03088	CHARLIE'S PLUMBING SERVICE							
I-5760	ADMIN	R	11/14/2017			112719		
01 51200-3301	BUILDING & EQUIPMENT	ADMIN		225.00				225.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92216163	LIQUID ALUM	R	11/14/2017			112720		
60 58200-2207	CHEMICALS	LIQUID ALUM		4,123.60				
I-92217058	LIQUID AMMONIUM	R	11/14/2017			112720		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM		4,704.36				
I-92225673	LIQUID ALUM	R	11/14/2017			112720		
60 58200-2207	CHEMICALS	LIQUID ALUM		4,208.10				13,036.06
03379	CHICK-FIL-A							
I-035182248	ORDER# 838390	R	11/14/2017			112721		
01 52200-2208	OTHER OPERATING SUPPLIES	ORDER# 838390		142.50				142.50
03369	CINTAS CORPORATION #538							
I-538781362	JANITORIAL SUPPLIES	R	11/14/2017			112722		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538783368	JANITORIAL SUPPLIES	R	11/14/2017			112722		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538785423	JANITORIAL SUPPLIES	R	11/14/2017			112722		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538787449	JANITORIAL SUPPLIES	R	11/14/2017			112722		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538789513	JANITORIAL SUPPLIES	R	11/14/2017			112722		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538789516	JANITORIAL SUPPLIES	R	11/14/2017			112722		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538791540	JANITORIAL SUPPLIES	R	11/14/2017			112722		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				266.73
29680	COBAN TECHNOLOGIES, INC.							
I-14719	FLEET	R	11/14/2017			112723		
01 51200-6604	OUTSIDE REPAIRS	FLEET		790.00				790.00
56730	CORE BUSINESS SOLUTIONS							
I-373782	COPIER RENTAL	R	11/14/2017			112724		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		135.90				135.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-000489	OFFICE/KITCHEN SUPPLIES	R	11/14/2017			112725		
01 51800-2201	OFFICE SUPPLIES	OFFICE/KITCHEN SUPPL		150.57				
I-000574	OFFICE SUPPLIES	R	11/14/2017			112725		
01 52200-2208	OTHER OPERATING SUPPLIES	OFFICE SUPPLIES		95.72				
I-000688	SNACK BAR SUPPLIES	R	11/14/2017			112725		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		400.85				
I-003210	OFFICE AND JANITOR SUPPLI	R	11/14/2017			112725		
70 51000-2201	OFFICE SUPPLIES	OFFICE AND JANITOR S		508.90				
70 51000-2206	JANITORIAL SUPPLIES	OFFICE AND JANITOR S		868.76				
I-031820	CAFE, JANITORIAL SUPPLIES	R	11/14/2017			112725		
01 52000-2206	JANITORIAL SUPPLIES	CAFE, JANITORIAL SUP		31.98				
01 52000-2219	COFFEE SHOP SUPPLIES	CAFE, JANITORIAL SUP		765.53				
I-040622	VACUUM	R	11/14/2017			112725		
01 52200-2206	JANITORIAL SUPPLIES	VACUUM		119.99				
I-069018	EVENT	R	11/14/2017			112725		
01 51700-2208	OTHER OPERATING SUPPLIES	EVENT		40.97				
I-071769	ADMIN	R	11/14/2017			112725		
01 51200-2206	JANITORIAL SUPPLIES	ADMIN		736.08				
I-073640	ADMIN	R	11/14/2017			112725		
01 51200-2206	JANITORIAL SUPPLIES			543.44				
I-APP#054031	CALPHALON / CAST IRON	R	11/14/2017			112725		
01 51500-8802	FURNITURE & FIXTURES	CALPHALON / CAST IRO		239.97				
I-APP#059406	1938842 SLF9-B1	R	11/14/2017			112725		
01 51500-8802	FURNITURE & FIXTURES	1938842 SLF9-B1		124.99				
I-APP#074878	PLUSH BEAR	R	11/14/2017			112725		
25 2-1530	ESCROW- FIREFEST	PLUSH BEAR		29.99				4,657.74
03355	CULLIGAN WATER OF RGV							
I-201711091564	WATER STORAGE RACKS	R	11/14/2017			112726		
01 52200-5507	UTILITIES	WATER STORAGE RACKS		24.50				
I-800515491	BOTTLED WATER DELIVERED	R	11/14/2017			112726		
01 52200-5507	UTILITIES	BOTTLED WATER DELIVE		41.93				66.43
04006	D & M CLEANERS							
I-04506	TABLECLOTHS MAINTENANCE	R	11/14/2017			112727		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS MAINTENA		60.00				
I-04650	TABLECLOTHS MAINTENANCE	R	11/14/2017			112727		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTHS MAINTENA		90.00				150.00
04152	DAILEY WELLS COMMUNICATIONS							
I-34785	SWITCH ASSY	R	11/14/2017			112728		
01 51500-3302	EQUIPMENT MAINTENANCE	SWITCH ASSY		211.50				
I-34786	INNER PTT PAD,PAD ADHESIVE	R	11/14/2017			112728		
01 51500-3302	EQUIPMENT MAINTENANCE	INNER PTT PAD,PAD AD		130.50				342.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04047	DANNY'S INC.							
I-11281	C.I.D.	R	11/14/2017			112729		
01 51200-2204	SPECIAL POLICE SUPPLIES	C.I.D.		91.98				91.98
14810	DASH MEDICAL GLOVES							
I-INV1077171	I.D.	R	11/14/2017			112730		
01 51200-2208	OTHER OPERATING SUPPLIES	I.D.		354.50				354.50
48120	DC PLUMBING							
I-277	BUILDING MTC.	R	11/14/2017			112731		
01 52200-3301	BUILDING & EQUIPMENT	BUILDING MTC.		165.00				
I-278	BUILDING MTC.	R	11/14/2017			112731		
01 52200-3301	BUILDING & EQUIPMENT	BUILDING MTC.		145.00				
I-279	PLUMBING	R	11/14/2017			112731		
75 51000-3301	BUILDING MAINTENANCE	PLUMBING		250.00				
I-280	PLUMBING	R	11/14/2017			112731		
75 51000-3301	BUILDING MAINTENANCE	PLUMBING		350.00				
I-281	MTC WORK	R	11/14/2017			112731		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		225.00				
I-282	MTC WORK	R	11/14/2017			112731		
01 52200-3301	BUILDING & EQUIPMENT	MTC WORK		125.00				1,260.00
56410	DE LAGE LANDEN							
I-55994163	EQUIPMENT RENTAL	R	11/14/2017			112732		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-56371705	EQUIPMENT RENTAL	R	11/14/2017			112733		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
04059	DELTA SPECIALITIES SIGNS & SUP							
I-33847	OCS SIGNS	R	11/14/2017			112734		
01 51700-2208	OTHER OPERATING SUPPLIES	OCS SIGNS		1,025.00				1,025.00
61250	JOSE LUIS DIAZ							
I-244870	PLUMBING & ELECTRIC SERV	R	11/14/2017			112735		
70 51000-3301	BUILDING & EQUIPMENT	PLUMBING & ELECTRIC		930.00				930.00
75320	DISENO, INC.							
I-03	RENOV PEPE SALINAS MEMORIAL	R	11/14/2017			112736		
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS	RENOV PEPE SALINAS M		4,725.00				4,725.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00554547	5171520-0001	R	11/14/2017			112737		
01 51200-2216	OTHER POLICE SUPPLIES	5171520-0001		842.00				
I-00606171	5170237-0001	R	11/14/2017			112737		
01 51200-2216	OTHER POLICE SUPPLIES	5170237-0001		903.00				
I-00613412	5177993-0001	R	11/14/2017			112737		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57730	DOCTORS HOSPITAL AT RECONT							
I-00613412	5177993-0001	R	11/14/2017			112737		
01 51200-2216	OTHER POLICE SUPPLIES		5177993-0001	803.00				2,548.00
10003	POWERPLAN							
I-P11803	FILTERS	R	11/14/2017			112738		
55 53500-6603	CITY GARAGE REPAIRS		FILTERS	143.18				
I-P11882	BOLTS	R	11/14/2017			112738		
55 53500-6603	CITY GARAGE REPAIRS		BOLTS	516.86				660.04
04050	DPC INDUSTRIES INC.							
I-777002368-17	CHLORINE TANKS	R	11/14/2017			112739		
60 58200-2207	CHEMICALS		CHLORINE TANKS	2,948.00				
I-777002383-17	CHLORINE TANKS	R	11/14/2017			112739		
60 58200-2207	CHEMICALS		CHLORINE TANKS	2,948.00				
I-77702365-17	CHLORINE TANKS	R	11/14/2017			112739		
60 58200-2207	CHEMICALS		CHLORINE TANKS	4,422.00				10,318.00
47360	DYNAMIC BRANDS							
I-1120467	PUSH CART	R	11/14/2017			112740		
75 51000-2219	PRO SHOP RE-SALE ITEMS		PUSH CART	145.00				145.00
62850	E&M CONSULTING INC.							
I-E19304	ADVERTISEMENT AD	R	11/14/2017			112741		
70 51000-5502	ADVERTISING		ADVERTISEMENT AD	2,599.00				2,599.00
71090	EL PERIODICO USA							
I-64599	CITY ADVERTISING	R	11/14/2017			112742		
01 53000-9960	CITY-WIDE MARKETING		CITY ADVERTISING	570.00				570.00
05122	ENVIRODYNE LABORATORIES							
I-45347	NUTRIENTS, DEMAND, MISC	R	11/14/2017			112743		
60 58400-2207	CHEMICALS		NUTRIENTS, DEMAND, M	1,170.00				1,170.00
73040	EXQUISITA TORTILLA							
I-401236707	TORTILLA	R	11/14/2017			112744		
75 51000-2218	SNACK BAR SUPPLIES		TORTILLA	95.50				95.50
06153	FASCLAMPITT PAPER STORE							
I-6513961	PAPER	R	11/14/2017			112745		
01 52000-2201	OFFICE SUPPLIES		PAPER	187.56				187.56
72680	FEDEX							
I-5-965-88723	POSTAL SERVICES	R	11/14/2017			112746		
01 51800-2202	POSTAGE		POSTAL SERVICES	3.88				
I-5-973-39817	SHIPPING PACKAGE	R	11/14/2017			112746		
01 51800-2202	POSTAGE		SHIPPING PACKAGE	10.54				
I-5-981-20977	OVERNIGHT SHIPPING	R	11/14/2017			112746		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72680	FEDEX	CONT						
I-5-981-20977	OVERNIGHT SHIPPING	R	11/14/2017			112746		
01 53000-9924	CIVIL SERVICE EXPENSE	OVERNIGHT SHIPPING		8.31				
60 58100-3301	BUILDING & EQUIPMENT	OVERNIGHT SHIPPING		19.55				42.28
70700	FLEET SOLUTIONS, LLC							
I-20829	SENSORS/SPARK PLUGS	R	11/14/2017			112747		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSORS/SPARK PLUGS		919.21				
I-20918	AC COMPRESSOR	R	11/14/2017			112747		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC COMPRESSOR		1,024.46				1,943.67
59890	MICHAEL FREDERICK							
I-371446	BOOK-"ODD IS LEFT"	R	11/14/2017			112748		
01 52000-8812	BOOKS	BOOK-"ODD IS LEFT"		25.00				25.00
06106	FULL SERVICE AUTO PARTS							
I-04BP4905	FAN MOTOR	R	11/14/2017			112749		
55 53500-6603	CITY GARAGE REPAIRS	FAN MOTOR		107.31				
I-04BQ3654	PARTS	R	11/14/2017			112749		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		361.56				468.87
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4517163-0	OFFICE SUPPLIES	R	11/14/2017			112750		
01 52700-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		500.13				
01 52800-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		81.00				
01 52800-3301	BUILDING & EQUIPMENT	OFFICE SUPPLIES		230.39				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		74.51				886.03
07018	GCR TIRES & SERVICE							
I-647-49286	TIRES	R	11/14/2017			112751		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		518.56				518.56
17580	GEMAIRE DISTRIBUTORS, LLC							
I-L410099	DUAL ROUND CAP, MISC	R	11/14/2017			112752		
60 58400-2208	OTHER OPERATING SUPPLIES	DUAL ROUND CAP, MISC		15.21				15.21
07126	GENERAL GATE SERVICE							
I-1952	Admin	R	11/14/2017			112753		
01 51200-3301	BUILDING & EQUIPMENT	Admin		145.00				145.00
40420	GET FILTERED INC							
I-0000112137	RENTAL ON WATER FILTRATION	R	11/14/2017			112754		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC CONT							
I-0000112137	RENTAL ON WATER FILTRATION	R	11/14/2017			112754		
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
I-0000112138	RENTAL ON WATER FILTRATION	R	11/14/2017			112754		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000112139	RENTAL ON WATER FILTRATION	R	11/14/2017			112754		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000112140	RENTAL ON WATER FILTRATION	R	11/14/2017			112754		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000112141	RENTAL ON WATER FILTRATION	R	11/14/2017			112754		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000112142	RENTAL ON WATER FILTRATION	R	11/14/2017			112754		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				360.00
11200	GLAZER - VALLEY BEVERAGE							
I-81410170	BEER	R	11/14/2017			112755		
75 51000-2217	BEER FOR RE-SALE	BEER		80.41				80.41
74120	JULIO C GOMEZ							
I-10048	CONCRETE WORK	R	11/14/2017			112756		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE WORK		7,511.40				7,511.40
52650	THE GRAFIX EXPRESS							
I-397	11"X17" SIGNS DIGITALLY PRINTE	R	11/14/2017			112757		
01 51200-3301	BUILDING & EQUIPMENT	11"X17" SIGNS DIGITA		45.00				45.00
23007	GRAINGER							
I-9606571389	RELAYS, MISC	R	11/14/2017			112758		
60 58600-2208	OTHER OPERATING SUPPLIES	RELAYS, MISC		164.64				164.64
07013	GT DISTRIBUTORS, INC.							
I-0634441	PATROL/BUYBOARD	R	11/14/2017			112759		
01 51200-6604	OUTSIDE REPAIRS	PATROL		2,111.70				2,111.70
07069	GULF COAST PAPER CO.							
I-1401063	JANITORIAL SUPPLIES	R	11/14/2017			112760		
01 51700-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		2,512.44				2,512.44
75700	JULIAN GUTIERREZ							
I-284996	PODIUM	R	11/14/2017			112761		
01 53000-9929	CITY HALL EXPENSES	PODIUM		680.00				680.00
08020	HACH							
I-10691778	STIR BARS, MISC	R	11/14/2017			112762		
60 58400-2207	CHEMICALS	STIR BARS, MISC		896.08				
I-10698120	STIR BARS, MISC	R	11/14/2017			112762		
60 58400-2207	CHEMICALS	STIR BARS, MISC		43.95				940.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08131	HALFF ASSOCIATES, INC.							
I-00005652	FY16 DAP CARGO INSPEC DOCK	R	11/14/2017			112763		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERIFY16 DAP CARGO INSPE			7,991.79				
I-00005722	VARIOUS PARK DESIGN 2016	R	11/14/2017			112763		
40 51000-8000	VARIOUS PARKS DESIGNS	VARIOUS PARK DESIGN		58,430.68				66,422.47
21104	CORE & MAIN LP							
I-H965280	BARREL LOCK, MISC	R	11/14/2017			112764		
60 58300-2208	OTHER OPERATING SUPPLIES	BARREL LOCK, MISC		818.98				
I-I007059	METERS	R	11/14/2017			112764		
60 58300-2214	WATER METERS & METER BOXES	METERS		10,705.84				
I-I019051	BRS SADDLE	R	11/14/2017			112764		
60 58300-2208	OTHER OPERATING SUPPLIES	BRS SADDLE		727.74				
I-I026373	PVC PIPE	R	11/14/2017			112764		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		1,920.52				
I-I037684	REG. ACC SET, MISC	R	11/14/2017			112764		
60 58300-2208	OTHER OPERATING SUPPLIES	REG. ACC SET, MISC		1,900.64				
I-I057682	1X3/4 U-BRANCH	R	11/14/2017			112764		
60 58300-2208	OTHER OPERATING SUPPLIES	1X3/4 U-BRANCH		1,995.38				
I-I066433	CONCRETE GRADE, MISC	R	11/14/2017			112764		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE GRADE, MISC		1,995.14				20,064.24
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-013467	SNACK BAR SUPPLIES	R	11/14/2017			112765		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		119.83				119.83
47980	HERMES MUSIC OF PHARR							
I-2865	SPEAKER CABLE	R	11/14/2017			112766		
01 52200-2208	OTHER OPERATING SUPPLIES	SPEAKER CABLE		43.90				
I-3127	PARK MTC.	R	11/14/2017			112766		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		68.43				112.33
37190	FLORENTINO VASQUEZ JR.							
I-243420	POWER OUTAGE AT WWTP	R	11/14/2017			112767		
60 58400-3303	EMERGENCY REPAIRS	POWER OUTAGE AT WWTP		2,700.00				
I-243427	POWER OUTAGE	R	11/14/2017			112767		
60 58600-3303	EMERGENCY REPAIRS	POWER OUTAGE		350.00				3,050.00
70880	HILLTOP SECURITIES INC.							
I-203-1	4TH QTR 2017 MGMT FEES	R	11/14/2017			112768		
01 51100-5530	CONTRACTUAL SERVICES	4TH QTR 2017 MGMT FE		2,055.59				2,055.59
08150	HOLLON OIL COMPANY							
I-222023	OIL	R	11/14/2017			112769		
55 53500-6603	CITY GARAGE REPAIRS	OIL		992.70				992.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08006	HOLT CAT							
I-WIEZ0012487	LOAD BANK TEST/ PREV MAINTEN	R	11/14/2017			112770		
01 53000-9929	CITY HALL EXPENSES	LOAD BANK TEST/ PREV		2,640.00				2,640.00
08118	THE HOME DEPOT CRC							
C-7160582	TILE SAW	R	11/14/2017			112771		
01 52200-2208	OTHER OPERATING SUPPLIES	TILE SAW		177.96CR				
I-006703	PROPANE CYLINDER, MISC	R	11/14/2017			112771		
60 58200-3301	BUILDING & EQUIPMENT	PROPANE CYLINDER, MI		395.41				
I-023202	TILE SAW	R	11/14/2017			112771		
01 52200-2208	OTHER OPERATING SUPPLIES	TILE SAW		699.00				916.45
08148	HUTHER&ASSOCIATES, INC.							
I-5678	BIMONITORING PROJECT	R	11/14/2017			112772		
60 58400-3301	BUILDING & EQUIPMENT	BIMONITORING PROJECT		1,125.00				1,125.00
43740	ICEWARP INC							
I-CLO221	ANNUAL SOFTWARE MAINT.	R	11/14/2017			112773		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ANNUAL SOFTWARE MAIN		7,577.33				7,577.33
17060	INDUSTRIAL/ORGANIZATIONAL SOLU							
I-C40820A	SHIPPING CHARGES ON EXAMS	R	11/14/2017			112774		
01 53000-9924	CIVIL SERVICE EXPENSE	SHIPPING CHARGES ON		13.00				
I-C40838A	ENTRY LEVEL EXAMS-PD	R	11/14/2017			112774		
01 53000-9924	CIVIL SERVICE EXPENSE	ENTRY LEVEL EXAMS-PD		1,561.00				
I-C40871A	ENTRY LEVEL EXAMS-PD	R	11/14/2017			112774		
01 53000-9924	CIVIL SERVICE EXPENSE	ENTRY LEVEL EXAMS-PD		248.00				1,822.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-34036	DRUG & ALCOHOL SCREEN	R	11/14/2017			112775		
60 58300-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		365.00				
60 58400-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		240.00				
75 51000-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		150.00				
01 51400-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		80.00				
01 52800-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		210.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		215.00				
01 52000-1113	EMP. MEDICAL EXAM	DRUG & ALCOHOL SCREE		35.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DRUG & ALCOHOL SCREE		165.00				1,495.00
55090	SERGIO REYES							
I-3674	OPENING HOURS SIGN	R	11/14/2017			112776		
70 51000-2208	OTHER OPERATING SUPPLIES	OPENING HOURS SIGN		70.00				70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICES							
I-30786863	BOOKS	R	11/14/2017			112777		
01 52000-8812	BOOKS	BOOKS		60.71				
I-30867681	BOOKS	R	11/14/2017			112777		
01 52000-8812	BOOKS	BOOKS		26.98				
I-30867682	BOOKS	R	11/14/2017			112777		
01 52000-8812	BOOKS	BOOKS		15.89				
I-30914687	BOOKS	R	11/14/2017			112777		
01 52000-8812	BOOKS	BOOKS		754.70				
I-30940816	BOOKS	R	11/14/2017			112777		
01 52000-8812	BOOKS	BOOKS		136.00				994.28
10030	JOHNSTONE SUPPLY - PHARR							
I-2048052	AC BELTS	R	11/14/2017			112778		
01 52000-3301	BUILDING MAINTENANCE	AC BELTS		36.30				36.30
11035	KINLOCH EQUIPMENT&SUPPLY							
I-167466	SUPPLIES	R	11/14/2017			112779		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		229.28				229.28
73710	LSQ FUNDING GROUP, L.C.							
I-INV713312766	SHOES	R	11/14/2017			112780		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOES		1,303.50				1,303.50
75170	KNORR SYSTEMS, INC							
I-SI196151	AQUATICS	R	11/14/2017			112781		
01 52200-2207	CHEMICALS	AQUATICS		1,631.32				1,631.32
12141	L & F DISTRIBUTORS							
I-13121267	BEER	R	11/14/2017			112782		
75 51000-2217	BEER FOR RE-SALE	BEER		52.20				52.20
12142	LAS MARGARITAS RESTAURANT #1							
I-78822	MEETING EXPENSES	R	11/14/2017			112783		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		94.40				94.40
12056	LASERLUX							
I-00098101	LL COMPAT HP P3015 TONER STD	R	11/14/2017			112784		
01 51200-2201	OFFICE SUPPLIES	LL COMPAT HP P3015 T		99.00				99.00
12034	LEE'S HYDRAULICS SERVICE							
I-33225	VALVE	R	11/14/2017			112785		
55 53500-6603	CITY GARAGE REPAIRS	VALVE		496.00				496.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12118	LESLIE'S POOL SUPPLIES							
I-256-002-607	CHEMICALS	R	11/14/2017			112786		
01 52200-2207	CHEMICALS	CHEMICALS		600.08				600.08
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20171031	OCT 2017-4 USERS	R	11/14/2017			112787		
25 2-1410	ESCROW- TECHNOLOGY FEES	OCT 2017-4 USERS		639.48				639.48
27290	LONE STAR NATIONAL BANK							
I-00105444	BANK DEPOSIT BAGS	R	11/14/2017			112788		
70 51000-2208	OTHER OPERATING SUPPLIES	BANK DEPOSIT BAGS		230.51				230.51
12247	LONE STAR SHREDDING DOCUMENT S							
I-1936914	4 95 GALLON BINS	R	11/14/2017			112789		
01 51200-5530	CONTRACTUAL SERVICES	4 95 GALLON BINS		147.50				
I-1937264	95 GALLON BIN-ADMIN SHREDDING	R	11/14/2017			112789		
01 51000-2208	OTHER OPERATING SUPPLIES	95 GALLON BIN-ADMIN		42.50				190.00
12212	JOEL GAITAN							
I-1768	FLEET	R	11/14/2017			112790		
01 51200-6604	OUTSIDE REPAIRS	FLEET		1,500.00				
I-1780	FLEET	R	11/14/2017			112790		
01 51200-6604	OUTSIDE REPAIRS	FLEET		70.00				
I-1781	FLEET	R	11/14/2017			112790		
01 51200-6604	OUTSIDE REPAIRS	FLEET		400.00				1,970.00
12150	LOWES							
I-05146	PARK MTC.	R	11/14/2017			112791		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		209.23				
I-05806	MTC SUPPLIES	R	11/14/2017			112791		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		181.85				
I-10928	TILE, TILE BLADE	R	11/14/2017			112791		
01 52200-2208	OTHER OPERATING SUPPLIES	TILE, TILE BLADE		87.27				478.35
13160	M.A.E. POWER EQUIPMENT							
I-742191	CUTTER BLADE	R	11/14/2017			112792		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER BLADE		337.20				
I-743032	MTC SUPPLIES	R	11/14/2017			112792		
01 52200-2208	OTHER OPERATING SUPPLIES	MTC SUPPLIES		382.28				
I-743747	BELT CUTTER, MISC	R	11/14/2017			112792		
60 58200-3301	BUILDING & EQUIPMENT	BELT CUTTER,		278.61				
I-743786	PM SERVICE	R	11/14/2017			112792		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		183.36				
I-744058	TUNE-UP, LABOR, MISC	R	11/14/2017			112792		
60 58200-3301	BUILDING & EQUIPMENT	TUNE-UP, LABOR, MISC		96.20				1,277.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-725813	JANITORIAL SUPPLIES	R	11/14/2017			112793		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		844.31				844.31
13080	MCALLEN HYDRAULICS							
I-9069	REPACK	R	11/14/2017			112794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK		380.00				380.00
13243	MCALLEN RADIATOR SERVICE							
I-47257	RADIATOR	R	11/14/2017			112795		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		324.26				324.26
40750	MCCI							
I-00012486	LF RENEW	R	11/14/2017			112796		
01 51000-5505	DUES & PUBLICATIONS	RENEW- LF MANAGED SE		1,890.00				
01 51000-5505	DUES & PUBLICATIONS	RENEW-LF TRAINING		2,840.00				
01 51000-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		1,341.00				
70 51000-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		223.50				
30 52600-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		223.50				
01 52700-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		894.00				
01 52800-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		223.50				
65 51000-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		223.50				
01 51100-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		1,341.00				
01 51500-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		223.50				
01 52600-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		223.50				
01 51400-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		447.00				
01 52200-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		670.50				
01 52000-5505	DUES & PUBLICATIONS	RENEW-LF SUPPORT		223.50				10,988.00
13076	MCCOY'S							
I-3322344	PARK MTC.	R	11/14/2017			112797		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		36.50				
I-3322475	PARK MTC.	R	11/14/2017			112797		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		40.55				
I-3322617	PARK MTC.	R	11/14/2017			112797		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		27.70				
I-3322942	PARK MTC.	R	11/14/2017			112797		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		493.29				
I-3322981	PARK MTC.	R	11/14/2017			112797		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		128.92				
I-3323170	PARK MTC.	R	11/14/2017			112797		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		13.86				
I-3323367	FLOAT & WEEDY LOT SUPP	R	11/14/2017			112797		
01 52700-2220	NON-CAPITAL EQUIP & SUPPLIES	FLOAT & WEEDY LOT SU		127.16				
01 52800-2208	OTHER OPERATING SUPPLIES	FLOAT & WEEDY LOT SU		127.15				
25 2-2710	DEF REV - P&Z LOT CLEANING	FLOAT & WEEDY LOT SU		126.72				
I-3323491	CEMENT	R	11/14/2017			112797		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT		75.97				
I-3323865	PARK MTC.	R	11/14/2017			112797		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3323865	PARK MTC.	R	11/14/2017			112797		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		119.17				
I-3323982	ENERGIZER BATTERIES	R	11/14/2017			112797		
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	ENERGIZER BATTERIES		11.45				
I-3323983	ENERGIZER BATTERIES	R	11/14/2017			112797		
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	ENERGIZER BATTERIES		11.45				1,339.89
76000	MEGA DOCTOR NEWS							
I-M17-2636	CITY ADVERTISING	R	11/14/2017			112798		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		1,248.00				1,248.00
31430	THE MONITOR							
I-11012017	NIE SPONSORSHIP	R	11/14/2017			112799		
01 52000-5520	MAGAZINES & NEWSPAPERS	NIE SPONSORSHIP		500.00				500.00
28000	MOUNTAIN GLACIER LLC							
I-0301007408	5 GAL DRINKING WATER	R	11/14/2017			112800		
01 52000-2208	OTHER OPERATING SUPPLIES	5 GAL DRINKING WATER		101.86				101.86
13250	MUNICIPAL CODE CORP.							
I-00298658	ADMIN SUPPORT 11/1-10/31/18	R	11/14/2017			112801		
01 51000-5505	DUES & PUBLICATIONS	ADMIN SUPPORT 11/1-1		450.00				450.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1066	PM SERVICE	R	11/14/2017			112802		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,040.00				1,040.00
14009	N.B.D.S. VALHALA							
I-125179	BATTERY	R	11/14/2017			112803		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY		248.85				248.85
14015	NASCO							
I-INV-000392	MEMBERSHIP DUES	R	11/14/2017			112804		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		5,000.00				5,000.00
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1473657	MONTHLY METER CHARGES	R	11/14/2017			112805		
01 52000-4401	OFFICE EQUIP. RENTALS	MONTHLY METER CHARGE		14.42				
01 52000-4401	OFFICE EQUIP. RENTALS	MONTHLY METER CHARGE		5.23				
01 51100-4401	OFFICE EQUIP. RENTALS	MONTHLY METER CHARGE		6.22				
01 51200-4401	OFFICE EQUIPMENT RENTALS	MONTHLY METER CHARGE		33.75				
01 51200-4401	OFFICE EQUIPMENT RENTALS	MONTHLY METER CHARGE		53.67				
01 51400-4401	OFFICE EQUIPMENT RENTALS	MONTHLY METER CHARGE		39.38				
01 51200-4401	OFFICE EQUIPMENT RENTALS	MONTHLY METER CHARGE		95.59				
01 51200-4401	OFFICE EQUIPMENT RENTALS	MONTHLY METER CHARGE		35.42				
01 51200-4401	OFFICE EQUIPMENT RENTALS	MONTHLY METER CHARGE		35.89				
01 52000-4401	OFFICE EQUIP. RENTALS	MONTHLY METER CHARGE		1,298.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1473657	MONTHLY METER CHARGES	R	11/14/2017			112805		
01 51200-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	1.39				
60 58100-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	40.45				
01 51200-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	2.77				
60 58200-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	5.05				
60 58400-4401	OFFICE EQUIPMENT RENTAL		MONTHLY METER CHARGE	8.40				
01 52000-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	12.42				
01 52000-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	3.72				
60 58300-4401	OFFICE EQUIPMENT RENTAL		MONTHLY METER CHARGE	13.73				
75 51000-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	53.93				
65 51000-4401	OFFICE EQUIPMENT RENTAL		MONTHLY METER CHARGE	35.22				
30 52600-4401	OFFICE EQUIPMENT RENTAL		MONTHLY METER CHARGE	76.92				
01 51700-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	4.39				
01 51800-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	51.95				
70 51000-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	81.62				
01 51700-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	8.13				
01 51700-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	63.07				
01 51200-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	516.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	184.92				
01 52000-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	320.53				
01 51200-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	73.21				
01 52700-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	426.15				
01 52700-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	255.10				
01 51100-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	103.63				
01 52600-4401	OFFICE EQUIPMENT RENTALS		MONTHLY METER CHARGE	207.26				
01 51000-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	251.11				
01 52200-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	196.01				
01 52000-4401	OFFICE EQUIP. RENTALS		MONTHLY METER CHARGE	138.83				4,754.78
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-171395	PARTS	R	11/14/2017			112807		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	605.13				
I-539-168675	MTC SUPPLIES	R	11/14/2017			112807		
01 52200-2208	OTHER OPERATING SUPPLIES		MTC SUPPLIES	132.25				
I-539-169673	PARTS	R	11/14/2017			112807		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	780.56				1,517.94
16008	PACER PRINTING CENTER							
I-23649	Crime Prevention	R	11/14/2017			112808		
01 51200-5533	CRIME PREVENTION		Crime Prevention	100.00				100.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1173	OCT 2017 SERVICES	R	11/14/2017			112809		
01 51700-5510	ANIMAL CONTROL		OCT 2017 SERVICES	21,338.72				21,338.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24790	PENGUIN RANDOM HOUSE							
I-1084514067	BOOKS	R	11/14/2017			112810		
01 52000-8812	BOOKS	BOOKS		90.00				
I-1084560888	BOOKS	R	11/14/2017			112810		
01 52000-8812	BOOKS	BOOKS		45.00				
I-1084640632	BOOKS	R	11/14/2017			112810		
01 52000-8812	BOOKS	BOOKS		33.75				168.75
22000	THE PERFECT 10							
I-6220	POLOS W/LOGOS	R	11/14/2017			112811		
01 52200-2208	OTHER OPERATING SUPPLIES	POLOS W/LOGOS		408.00				408.00
52020	PHARR COMMUNITY THEATER							
I-1025	OCT 2017-MAINSTAGE PRODUCTIONS	R	11/14/2017			112812		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGROCT 2017-MAINSTAGE P			4,375.00				4,375.00
76160	PLANT TECHNOLOGIES							
I-1371	CHEMICALS	R	11/14/2017			112813		
75 51000-2207	CHEMICALS	CHEMICALS		1,405.00				1,405.00
16139	POLAR AIR							
I-42284	MONTHLY PREVENTATIVE MAINTENAN	R	11/14/2017			112814		
01 51800-3301	BUILDING & EQUIPMENT	MONTHLY PREVENTATIVE		110.00				
I-42421	LABOR,TSTAT 1 STAGE,MATERIALS	R	11/14/2017			112814		
01 51500-3301	BUILDING & EQUIPMENT	LABOR,TSTAT 1 STAGE,		219.00				329.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-79436960	EQUIPMENT RENTAL	R	11/14/2017			112815		
01 51700-3301	BUILDING & EQUIPMENT	EQUIPMENT RENTAL		22.95				
01 52200-2208	OTHER OPERATING SUPPLIES	EQUIPMENT RENTAL		76.80				
01 51500-2214	FIRE PREVENTION SUPPLIES	EQUIPMENT RENTAL		257.04				356.79
76100	SAVY PUBLISHING, LLC							
I-21539	AD	V	11/14/2017			112816		388.00
76100	SAVY PUBLISHING, LLC							
M-CHECK	MISSION PUBLISHING COMPAVOIDED	V	11/14/2017			112816		388.00CR
14460	PROTECTION 1 ALARM MONITORING							
I-118383516	ALARM MONITORING	R	11/14/2017			112817		
01 51200-5530	CONTRACTUAL SERVICES	ALARM MONITORING		213.83				213.83
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4277	WEST LAS MILPAS RD PRJCT	R	11/14/2017			112818		
01 53000-9913	ENGINEERING & ARCHITECT	WEST LAS MILPAS RD P		15,286.50				15,286.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18026	RABA-KISTNER							
I-R027391	VARIOUS PARKS DESIGN 2016	R	11/14/2017			112819		
40 51000-8000	VARIOUS PARKS DESIGNS	VARIOUS PARKS DESIGN		27,252.89				27,252.89
36790	RAYS BUSINESS PRODUCTS							
I-10952-0	OFFICE SUPPLIES	R	11/14/2017			112820		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		486.00				
I-10954-0/1/2	FOLDERS	R	11/14/2017			112820		
01 51100-2201	OFFICE SUPPLIES	FOLDERS		77.52				
01 51400-2201	OFFICE SUPPLIES	FOLDERS		18.02				
60 58100-2201	OFFICE SUPPLIES	FOLDERS		99.60				
I-10971-0	BINDING SPINES	R	11/14/2017			112820		
01 52600-2201	OFFICE SUPPLIES	BINDING SPINES		17.13				
I-10979-0	BINDING SPINES	R	11/14/2017			112820		
01 52600-2201	OFFICE SUPPLIES	BINDING SPINES		11.42				709.69
18277	RAYMUNDO TOBIAS							
I-1096	LAWN SERVICE	R	11/14/2017			112821		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-1099	LAWN SERVICE	R	11/14/2017			112821		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-1101	LAWN SERVICES	R	11/14/2017			112821		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		40.00				340.00
18059	RECORDED BOOKS							
I-75608729	BOOKS	R	11/14/2017			112822		
01 52000-8812	BOOKS	BOOKS		48.02				
I-75614439	BOOKS	R	11/14/2017			112822		
01 52000-8812	BOOKS	BOOKS		156.16				
I-75615431	BOOKS	R	11/14/2017			112822		
01 52000-8812	BOOKS	BOOKS		64.60				
I-75616019	BOOKS	R	11/14/2017			112822		
01 52000-8812	BOOKS	BOOKS		56.90				325.68
18035	REFCO							
I-143092	REFCO BLANK	R	11/14/2017			112823		
01 52200-2208	OTHER OPERATING SUPPLIES	REFCO BLANK		15.00				15.00
18056	REYES TARP & TENT REPAIR & SAL							
I-16900	REPLACE BED COVER	R	11/14/2017			112824		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE BED COVER		465.00				465.00
18253	RIO ELEVATOR COMPANY INC.							
I-17-1427	OCT2017 SERVICE ON ELEVATOR	R	11/14/2017			112825		
01 53000-9929	CITY HALL EXPENSES	OCT2017 SERVICE ON E		894.94				
I-17-1473	OCT2017 SERVICE ON ELEVATOR	R	11/14/2017			112825		
01 51200-3301	BUILDING & EQUIPMENT	OCT2017 SERVICE ON E		280.34				1,175.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-RMIL1719	SPONSORSHIP	R	11/14/2017			112826		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		400.00				400.00
76380	RIO VALLEY SWITCHING COMPANY							
I-M-2245	REPLANKING PRJCT SUGAR RD	R	11/14/2017			112827		
01 53000-9913	ENGINEERING & ARCHITECT	REPLANKING PRJCT SUG		48,560.00				48,560.00
40390	RL FLAG LLC							
I-859	NYLON US FLAGS	R	11/14/2017			112828		
70 51000-2208	OTHER OPERATING SUPPLIES	NYLON US FLAGS		460.00				460.00
18112	ROCHESTER ARMORED CAR CO.							
I-532481	ARMORED CAR SERVICE	R	11/14/2017			112829		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				177.02
34530	RON HOOVER CO. OF DONNA, INC							
I-26262	REPAIR KIT	R	11/14/2017			112830		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR KIT		528.34				528.34
18224	RUBEN ROSALES JR.							
I-10212017	SUPPORT SERV SEPT21-OCT20	R	11/14/2017			112831		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERV SEPT21-		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERV SEPT21-		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-4029	SENSOR	R	11/14/2017			112832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSOR		142.00				
I-4030	AC SYSTEM	R	11/14/2017			112832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC SYSTEM		125.00				
I-4032	CLUTCH	R	11/14/2017			112832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CLUTCH		284.90				551.90
76390	STEVEN SCHNEIDER							
I-206	BOOKS	R	11/14/2017			112833		
01 52000-8812	BOOKS	BOOKS		95.62				95.62
70050	SDI ENGINEERING, LLC							
I-719	WATER TREATMENT PLNT EXCEPT	R	11/14/2017			112834		
60 58200-3301	BUILDING & EQUIPMENT	WATER TREATMENT PLNT		2,880.00				2,880.00
19096	SECURITY INTERNATIONAL							
I-P49652	TROUBLESHOOTING ZONE 61	R	11/14/2017			112835		
01 52000-3301	BUILDING MAINTENANCE	TROUBLESHOOTING ZONE		133.78				133.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24900	SHERWIN-WILLIAMS							
I-7145-8	PATROL	R	11/14/2017			112836		
01 51200-6603	CITY GARAGE REPAIRS	PATROL		405.40				
I-7192-0	PARK MTC.	R	11/14/2017			112836		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		105.81				511.21
19185	SIRCHIE							
I-0321434-IN	I.D.	R	11/14/2017			112837		
01 51200-2208	OTHER OPERATING SUPPLIES	I.D.		858.45				858.45
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-82921062	CHEMICALS	R	11/14/2017			112838		
75 51000-2207	CHEMICALS	CHEMICALS		59.75				59.75
23590	SOUTH STAR SECURITY SERVICE							
I-111134	SECURITY- AMERICAN CANCER	R	11/14/2017			112839		
65 2-2002	A/P - SECURITY SERVICES	SECURITY- AMERICAN C		160.00				160.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000459668	ADOBE ACROBAT PRO	R	11/14/2017			112840		
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES			136.70				
I-IN-000459669	ADOBE ACROBAT PRO	R	11/14/2017			112840		
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES			136.70				
I-IN-000459851	COMPUTER HARDWARE	R	11/14/2017			112840		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	COMPUTER HARDWARE		945.60				
I-IN-000460362	COMPUTER HARDWARE	R	11/14/2017			112840		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	COMPUTER HARDWARE		1,011.80				
I-IN-000461413	COMPUTER HARDWARE	R	11/14/2017			112840		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	COMPUTER HARDWARE		13,361.06				15,591.86
31930	STAPLES ADVANTAGE							
I-3356289131	PC SPEAKERS FOR HR DIR.	R	11/14/2017			112841		
01 52600-2201	OFFICE SUPPLIES	PC SPEAKERS FOR HR D		54.22				
I-3356905181	OFFICE SUPPLIES	R	11/14/2017			112841		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		119.00				
I-3356905183	OFFICE SUPPLIES	R	11/14/2017			112841		
01 51400-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		826.07				
I-9761439108	CHAIRS	R	11/14/2017			112841		
01 51500-8802	FURNITURE & FIXTURES	CHAIRS		199.98				
I-9761641588	BULLENTIN BOARDS	R	11/14/2017			112841		
01 51500-2201	OFFICE SUPPLIES	BULLENTIN BOARDS		899.97				2,099.24
19365	STAPLES CREDIT PLAN							
I-024193	SUPPLIES	R	11/14/2017			112842		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		23.28				
I-025595	SUPPLIES	R	11/14/2017			112842		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES		18.99				
I-027236	CARDSTOCK	R	11/14/2017			112842		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN CONT							
I-027236	CARDSTOCK	R	11/14/2017			112842		
01 52600-2201	OFFICE SUPPLIES	CARDSTOCK		15.99				
I-030874	CARDSTOCK	R	11/14/2017			112842		
01 52600-2201	OFFICE SUPPLIES	CARDSTOCK		15.99				74.25
19330	SUPERIOR ALARMS							
I-613812	WTP GATE PROBLEMS	R	11/14/2017			112843		
60 58200-2208	OTHER OPERATING SUPPLIES	WTP GATE PROBLEMS		85.00				
I-614297	ISSUES WITH CAMARAS	R	11/14/2017			112843		
60 58300-2208	OTHER OPERATING SUPPLIES	ISSUES WITH CAMARAS		85.00				
I-616850	INTELLIGENT SMOKE DETECTO	R	11/14/2017			112843		
65 51000-5530	CONTRACTUAL	INTELLIGENT SMOKE DE		175.00				345.00
25480	T & W TIRE LLC							
I-6170500482	ALIGN	R	11/14/2017			112844		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		223.15				
I-6170500528	TIRE	R	11/14/2017			112844		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		80.00				
I-6170500546	ALIGN	R	11/14/2017			112844		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		62.90				
I-6170500613	TIRE	R	11/14/2017			112844		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		68.00				
I-6170500618	ALIGN	R	11/14/2017			112844		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		72.90				
I-6170500640	TIRE	R	11/14/2017			112844		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		204.00				710.95
62100	TDL PROPERTIES							
I-192	LAWN SERVICES	R	11/14/2017			112845		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		810.00				
I-193	LAWN SERVICES	R	11/14/2017			112845		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		2,665.00				3,475.00
20119	TESORO CORPORATION							
I-25410	CREATE & INSTALL NEW MESSAGE	R	11/14/2017			112846		
65 51000-5530	CONTRACTUAL	CREATE & INSTALL NEW		84.80				
I-25411	SERVICE TO UPLOAD MESSAGE	R	11/14/2017			112846		
65 51000-5530	CONTRACTUAL	SERVICE TO UPLOAD ME		84.80				169.60
76200	TEXAS ASSOCIATION OF VEHICLE T							
I-11012017	CID-TRAINING	R	11/14/2017			112847		
01 51200-5503	TRAINING & TRAVEL	CID-TRAINING		400.00				400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18630	TEXAS BORDER BUSINESS							
I-11253	CITY ADVERTISING	R	11/14/2017			112848		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		1,248.00				1,248.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0053296	PERMIT FY18	R	11/14/2017			112849		
60 58400-5505	DUES & PUBLICATIONS	PERMIT FY18		43,653.53				
I-RGR0043557	STR ACCT ID 0808-009 FY18	R	11/14/2017			112849		
60 58400-5505	DUES & PUBLICATIONS	STR ACCT ID 0808-009		50.00				
I-RGR0043558	WTR ACCT ID 0808-009 FY18	R	11/14/2017			112849		
60 58400-5505	DUES & PUBLICATIONS	WTR ACCT ID 0808-009		747.99				
I-RGR0043559	WTR ACCT ID 0874-000 FY18	R	11/14/2017			112849		
60 58400-5505	DUES & PUBLICATIONS	WTR ACCT ID 0874-000		50.00				
I-RGR0043560	WTR ACCT ID 0874-000 FY18	R	11/14/2017			112849		
60 58400-5505	DUES & PUBLICATIONS	WTR ACCT ID 0874-000		502.85				
I-RGR0043896	WTR ACCT ID 2727-001 FY18	R	11/14/2017			112849		
60 58400-5505	DUES & PUBLICATIONS	WTR ACCT ID 2727-001		50.00				
I-RGR0043897	WTR ACCT ID 2727-001 FY18	R	11/14/2017			112849		
60 58400-5505	DUES & PUBLICATIONS	WTR ACCT ID 2727-001		636.05				45,690.42
61740	TEXAS CORDIA CONSTRUCTION							
I-06	WEST MOORE RD IMPROVEMENTS	R	11/14/2017			112850		
40 51000-8899	MOORE RD	WEST MOORE RD IMPROV		12,986.50				12,986.50
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-10012017	MEMBERSHIP DUES	R	11/14/2017			112851		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		2,000.00				2,000.00
31550	TEXAS MACHINE SHOP							
I-1735	ADJUST DISCHARGE	R	11/14/2017			112852		
60 58200-3301	BUILDING & EQUIPMENT	ADJUST DISCHARGE		320.00				
I-1736	REPAIR BACKHOE BUCKET	R	11/14/2017			112852		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR BACKHOE BUCKE		850.00				1,170.00
20250	TEXAS MUNICIPAL HUMAN RESOURCE							
I-41865	TMHRA MEMBERSHIP	R	11/14/2017			112853		
01 52600-5505	DUES & PUBLICATIONS	TMHRA MEMBERSHIP		75.00				75.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-44427	WORKSTUDY WAGE EXPENSE	R	11/14/2017			112854		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY WAGE EXPEN		179.00				179.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-11012017	Jail	R	11/14/2017			112855		
01 51200-5508	PRISONER EXPENSE	Jail		135.00				
I-92017	Jail	R	11/14/2017			112855		
01 51200-5508	PRISONER EXPENSE	Jail		120.00				255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20315	TIME WARNER CABLE							
I-0493608102517	CABLE SERVICES	R	11/14/2017			112856		
01 51700-5501	COMMUNICATIONS	CABLE SERVICES		159.70				
I-0611423101917	10/29-11/28/2017 SERVICES	R	11/14/2017			112856		
60 58300-5507	UTILITIES	10/29-11/28/2017 SER		121.11				280.81
20278	TOP CUT LAWN CARE & IRRIGATION							
I-63139	LAWN SERVICES	R	11/14/2017			112857		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES		702.90				
I-63140	LAWN CARE	R	11/14/2017			112857		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		159.75				862.65
20139	THE TOP SHOP							
I-12077	UPHOLSTERY	R	11/14/2017			112858		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE UPHOLSTERY			110.00				110.00
33430	TREE OF LIFE NURSERY							
I-4016	TREE	R	11/14/2017			112859		
75 51000-2208	OTHER OPERATING SUPPLIES	TREE		254.00				254.00
76150	ANGELICA GUAJARDO							
I-I171102104	DRIBBLE BASKETBALL	R	11/14/2017			112860		
01 52200-2208	OTHER OPERATING SUPPLIES	DRIBBLE BASKETBALL		840.00				840.00
28960	TYLER TECHNOLOGIES							
I-025-205154	NOV2017 MAINTENANCE	R	11/14/2017			112861		
60 58100-3301	BUILDING & EQUIPMENT	NOV2017 MAINTENANCE		517.50				
01 51400-3301	BUILDING & EQUIPMENT	NOV2017 MAINTENANCE		137.50				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412053703	JANITORIAL SUPPLIES	R	11/14/2017			112862		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				
I-8412054404	JANITORIAL SUPPLIES	R	11/14/2017			112862		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412054429	BAG RACK, SHEETS, LINEN BAGS	R	11/14/2017			112862		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LIN		139.37				
I-8412054571	JANITORIAL SUPPLIES	R	11/14/2017			112862		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				
I-8412055258	MATS	R	11/14/2017			112862		
01 52000-2206	JANITORIAL SUPPLIES	MATS		81.80				
I-8412055282	BAG RACK, SHEET, LINEN BAGS	R	11/14/2017			112862		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEET, LINEN		105.73				
I-8412055432	MATS, DRY MOP, TOWEL, URINAL S	R	11/14/2017			112862		
75 51000-2206	JANITORIAL SUPPLIES	MATS, DRY MOP, TOWEL		325.83				1,386.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INC.							
I-8132678900	UNIFORMS	R	11/14/2017			112863		
70 51000-1110	UNIFORMS	UNIFORMS		206.62				
I-8132681035	UNIFORMS	R	11/14/2017			112863		
70 51000-1110	UNIFORMS	UNIFORMS		205.94				
I-8132681215	UNIFORMS	R	11/14/2017			112863		
60 58400-1110	UNIFORMS	UNIFORMS		70.43				
I-8132681216	UNIFORMS	R	11/14/2017			112863		
01 51700-1110	UNIFORMS	UNIFORMS		332.51				
I-8132681217	UNIFORMS	R	11/14/2017			112863		
60 58300-1110	UNIFORMS	UNIFORMS		99.98				
I-8132681218	UNIFORMS	R	11/14/2017			112863		
01 52200-1110	UNIFORMS	UNIFORMS		41.46				
I-8132681219	UNIFORMS	R	11/14/2017			112863		
60 58200-1110	UNIFORMS	UNIFORMS		54.35				
I-8132681220	UNIFORMS	R	11/14/2017			112863		
75 51000-1110	UNIFORMS	UNIFORMS		46.37				
I-8132681245	JANITORIAL SUPPLIES	R	11/14/2017			112863		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132681250	UNIFORMS	R	11/14/2017			112863		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		34.59				
I-8132681279	JANITORIAL SUPPLIES	R	11/14/2017			112863		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.85				
I-8132683190	UNIFORMS	R	11/14/2017			112863		
70 51000-1110	UNIFORMS	UNIFORMS		206.01				
I-8132683298	MOP,WIPERS,MATS,TOWELS	R	11/14/2017			112863		
01 51500-2206	JANITORIAL SUPPLIES	MOP,WIPERS,MATS,TOWE		121.01				
I-8132683370	MAT, PANTS AND SHIRTS	R	11/14/2017			112863		
60 58400-1110	UNIFORMS	MAT, PANTS AND SHIRT		70.63				
I-8132683371	PANTS, AND SHIRTS	R	11/14/2017			112863		
01 51700-1110	UNIFORMS	PANTS, AND SHIRTS		335.36				
I-8132683372	MAT, PANTS AND SHIRTS	R	11/14/2017			112863		
60 58300-1110	UNIFORMS	MAT, PANTS AND SHIRT		100.18				
I-8132683373	UNIFORMS	R	11/14/2017			112863		
01 52200-1110	UNIFORMS	UNIFORMS		399.84				
I-8132683374	MATS, PANTS AND SHIRTS	R	11/14/2017			112863		
60 58200-1110	UNIFORMS	MATS, PANTS AND SHIR		148.95				
I-8132683375	UNIFORMS	R	11/14/2017			112863		
75 51000-1110	UNIFORMS	UNIFORMS		99.72				
I-8132683376	UNIFORMS	R	11/14/2017			112863		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.00				
01 52700-1110	UNIFORMS	UNIFORMS		64.89				
I-8132683398	JANITORIAL SUPPLIES	R	11/14/2017			112863		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132683403	UNIFORMS	R	11/14/2017			112863		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		34.59				
I-8132685459	MATS, WIPERS, MOPS, TOWEL	R	11/14/2017			112863		
01 51500-2206	JANITORIAL SUPPLIES	MATS, WIPERS, MOPS,		112.53				
I-8132685530	MATS, PANTS, AND SHIRTS	R	11/14/2017			112863		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132685530	MATS, PANTS, AND SHIRTS	R	11/14/2017			112863		
60 58400-1110	UNIFORMS			70.63				
I-8132685531	PANTS AND SHIRTS	R	11/14/2017			112863		
01 51700-1110	UNIFORMS			382.72				
I-8132685532	MATS, PANTS, AND SHIRTS	R	11/14/2017			112863		
60 58300-1110	UNIFORMS			100.18				
I-8132685533	PANTS AND SHIRTS	R	11/14/2017			112863		
01 52200-1110	UNIFORMS			88.02				
I-8132685534	SHIRTS AND PANTS	R	11/14/2017			112863		
60 58200-1110	UNIFORMS			50.50				
I-8132685535	PANTS AND SHIRTS	R	11/14/2017			112863		
75 51000-1110	UNIFORMS			50.22				
I-8132685536	MATS, PANTS, AND SHIRTS	R	11/14/2017			112863		
01 52700-1110	UNIFORMS			64.64				
01 53000-9929	CITY HALL EXPENSES			16.25				
I-8132685566	DRY MOP, PANTS, AND SHIRTS	R	11/14/2017			112863		
01 52200-1110	UNIFORMS			35.74				
I-8132685595	JANITORIAL SUPPLIES	R	11/14/2017			112863		
65 51000-2206	JANITORIAL SUPPLIES			110.85				3,905.36
53010	UPPER VALLEY MATERIALS, LLC							
I-754343	PURCH & DELIVERY OF HOT MIX	R	11/14/2017			112866		
01 51700-5509	STREET MATERIAL			143.20				143.20
21106	USABLUBOOK							
I-381474	TEST FILTER, MISC	R	11/14/2017			112867		
60 58400-2207	CHEMICALS			494.00				
I-381561	TEST FILTER, MISC	R	11/14/2017			112867		
60 58400-2207	CHEMICALS			562.75				
I-389117	TEST FILTER, MISC	R	11/14/2017			112867		
60 58400-2207	CHEMICALS			494.00				
I-391765	POCKET TIMER, MISC	R	11/14/2017			112867		
60 58200-2207	CHEMICALS			505.48				
I-399305	RICA TSS, MISC	R	11/14/2017			112867		
60 58400-2207	CHEMICALS			378.01				
I-407752	RICA TSS, MISC	R	11/14/2017			112867		
60 58400-2207	CHEMICALS			187.00				2,621.24
39150	TEXAS LAND RECLAMATION, LLC							
I-17557	SCRAP TIRES	R	11/14/2017			112868		
01 51700-5517	TIRE PICKUP			1,750.00				
I-17564	SCRAP TIRES	R	11/14/2017			112868		
01 51700-5517	TIRE PICKUP			1,750.00				3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22140	VALMAC ELECTRIC SUPPLY							
I-4437-626899	CONTRACTOR	R	11/14/2017			112869		
01 52200-2208	OTHER OPERATING SUPPLIES	CONTRACTOR		174.00				
I-4437-627547	PARK MTC.	R	11/14/2017			112869		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		57.49				
I-4437-627640	PARK MTC.	R	11/14/2017			112869		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		104.31				
I-4437-627981	PARK MTC.	R	11/14/2017			112869		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		31.80				367.60
41440	VERIZON WIRELESS							
I-9794431074	ACCT# 622801079-00002	R	11/14/2017			112870		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,800.26				1,800.26
41440	VERIZON WIRELESS							
I-9794431075	ACCT# 622801079-00003	R	11/14/2017			112871		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		5,622.79				5,622.79
41440	VERIZON WIRELESS							
I-9794431077	ACCT# 622801079-00005	R	11/14/2017			112872		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		184.09				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		547.76				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		51.70				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		21.51				805.06
41440	VERIZON WIRELESS							
I-9794431079	ACCT# 622801079-00010	R	11/14/2017			112873		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		2,409.30				2,409.30
41440	VERIZON WIRELESS							
I-9794431083	ACCT# 622801079-00016	R	11/14/2017			112874		
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,163.75				1,163.75
41440	VERIZON WIRELESS							
I-9794431084	ACCT# 622801079-00019	R	11/14/2017			112875		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		424.77				424.77
41440	VERIZON WIRELESS							
I-9794431085	ACCT# 622801079-00022	R	11/14/2017			112876		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0002		505.83				505.83
41440	VERIZON WIRELESS							
I-9795034410	ACCT# 242106381-00001	R	11/14/2017			112877		
01 52800-5501	COMMUNICATIONS	ACCT# 242106381-0000		49.38				
01 51400-5501	COMMUNICATIONS	ACCT# 242106381-0000		49.38				
01 51900-5501	COMMUNICATIONS	ACCT# 242106381-0000		120.27				219.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9795048958	ACCT# 342083871-00001	R	11/14/2017			112878		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0000		389.05				389.05
43720	THE WARREN GROUP ARCHITECTS IN							
I-01	NEW FIRE STATION #4	R	11/14/2017			112879		
40 51000-8843-04	FIRE STATION NO. 4	NEW FIRE STATION #4		29,500.00				29,500.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-174338	DRUM POLYMER	R	11/14/2017			112880		
60 58400-2207	CHEMICALS	DRUM POLYMER		2,850.00				2,850.00
23152	WINDSHIELDS XPRESS							
I-53827	GLASS REPLACEMENT	R	11/14/2017			112881		
70 51000-3301	BUILDING & EQUIPMENT	GLASS REPLACEMENT		225.00				225.00
23157	RGV AWARDS, LLC							
I-14042	TROPHIES	R	11/14/2017			112882		
01 53000-9908	EMPLOYEES BENEFIT	TROPHIES		78.00				78.00
54790	WORLDCITY							
I-14050	FULL PAGE AD	R	11/14/2017			112883		
70 51000-5502	ADVERTISING	FULL PAGE AD		4,950.00				4,950.00
62720	YAMAHA GOLF CAR COMPANY							
I-10242017	GOLF CARTS	R	11/14/2017			112884		
01 51700-3301	BUILDING & EQUIPMENT	GOLF CARTS		1,530.00				
01 52200-2208	OTHER OPERATING SUPPLIES	GOLF CARTS		3,060.00				
65 51000-2208-1	INVENTORY CONCESSION	GOLF CARTS		1,530.00				
70 51000-3301	BUILDING & EQUIPMENT	GOLF CARTS		1,530.00				7,650.00
76440	BRENDA GARZA							
I-201711151718	REF-LIABILITY CLAIM ON SEPT	R	11/15/2017			112885		
01 52200-2208	OTHER OPERATING SUPPLIES	REF-LIABILITY CLAIM		89.00				89.00
51210	GOVERNMENT LEASING AND FINANCE							
I-343044533	VARIOUS CAPITAL EQUIP & VEHICL	R	11/15/2017			112886		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		5,531.32				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		9.35				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,246.17				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		2.11				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,160.82				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		1.96				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		4,115.80				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		6.96				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		307.27				
01 52200-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		0.52				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS CAPITAL EQUI		1,843.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT							
I-343044533	VARIOUS CAPITAL EQUIP & VEHICL	R	11/15/2017			112886		
75 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS CAPITAL EQUI		3.12				14,229.07
51210	GOVERNMENT LEASING AND FINANCE							
I-343646691	VARIOUS VEHICLES	R	11/15/2017			112887		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,770.07				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		19.25				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-343646709	VARIOUS EQUIPMENT & VEHICLES	R	11/15/2017			112888		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		537.55				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		21.63				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		3,334.54				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		134.21				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		375.07				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		15.10				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		8,202.49				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		330.13				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		11,861.36				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		477.39				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		282.35				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		11.36				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		292.05				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		11.75				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		645.03				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		25.96				26,557.97
76430	MARIA A HERNANDEZ DE DELGADO							
I-201711151717	REFUND-CHILD UNABLE TO ATTEND	R	11/15/2017			112889		
01 4-4557	SUMMER RECREATION FEE	REFUND-CHILD UNABLE		35.00				35.00
76360	ANDRES D. MALDONADO							
I-11112017	VETERANS DAY PARADE BAND	V	11/15/2017			112890		500.00
76360	ANDRES D. MALDONADO							
M-CHECK	ANDRES D. MALDONADO	VOIDED	V	11/15/2017		112890		500.00CR
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201711151715	REGISTRATION RENEWALS	R	11/15/2017			112891		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	REGISTRATION RENEWAL		75.00				75.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201711151716	REGISTRATION RENEWALS	R	11/15/2017			112892		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	REGISTRATION RENEWAL		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN I-NP51831241 70 51000-6601	R	11/16/2017			112893		
	ACCT# BG1445200 GAS & OIL		ACCT# BG1445200	162.20				162.20
76350	RUBEN R ESCOBAR I-201711091561R 01 52200-4402 75 4-4667	R	11/16/2017			112894		
	RENTAL OF THE HALL & CITY OTHER EQUIPMENT RENTALS		RENTAL OF THE HALL &	1,580.00				
	RENTAL INCOME		RENTAL OF THE HALL &	1,420.00				3,000.00
76470	FRONTERA CONSULTING I-INV-000002 01 51800-5530	R	11/16/2017			112895		
	CAMBIUM PMP450M 5GHZ INT AP CONTRACTUAL SERVICES		CAMBIUM PMP450M 5GHZ	46,106.54				46,106.54
76480	JESUS CARRILLO I-201711171725 60 58400-5503	R	11/17/2017			112896		
	OPER OF ACTIVATED SLUDGE PLNTS TRAINING & TRAVEL		OPER OF ACTIVATED SL	30.00				30.00
28510	ROBERTO CARRILLO I-201711171721 01 53000-9926-1	R	11/17/2017			112897		
	TRAVEL EXPENSE REIMBURSEMENT CITY COMMISSION TRAVEL EXPENSE		TRAVEL EXPENSE REIMB	231.51				231.51
73110	EDGAR CAZARES I-201711171724 01 52700-5503	R	11/17/2017			112898		
	STATE PLUMBERS EXAM TRAINING & TRAVEL		STATE PLUMBERS EXAM	90.00				90.00
36030	ESTEBAN DIMAS I-201711171722 01 2-2303-22	R	11/17/2017			112899		
	OFF DUTY SECURITY DEF REV - PHARR POLICE O/T		OFF DUTY SECURITY	210.00				210.00
36000	HECTOR MARISCAL I-201711171723 01 2-2303-22	R	11/17/2017			112900		
	OFF DUTY SECURITY DEF REV - PHARR POLICE O/T		OFF DUTY SECURITY	210.00				210.00
20710	RODOLFO MARTINEZ I-201711171727 01 51400-2208	R	11/17/2017			112901		
	GENERATOR VETERANS PARADE OTHER OPERATING SUPPLIES		GENERATOR VETERANS P	136.62				136.62
20134	TEXAS WATER UTILITIES ASSOCIAT I-201711171728 60 58300-5505	R	11/17/2017			112902		
	RENEWAL FEE- JOSE CEBALLOS DUES & PUBLICATIONS		RENEWAL FEE- JOSE CE	75.00				75.00
21125	UPPER VALLEY MAIL SERV. I-19924 01 51000-2202 01 51100-2202 01 51200-2202 01 51400-2202 01 51500-2202	R	11/17/2017			112903		
	OCT2017- DEPTS POSTAGE		OCT2017- DEPTS POSTA	23.19				
	POSTAGE		OCT2017- DEPTS POSTA	440.19				
	POSTAGE		OCT2017- DEPTS POSTA	745.85				
	POSTAGE		OCT2017- DEPTS POSTA	600.15				
	POSTAGE		OCT2017- DEPTS POSTA	26.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-19924	OCT2017- DEPTS POSTAGE	R	11/17/2017			112903		
01 51700-2202	POSTAGE		OCT2017- DEPTS POSTA	5.00				
01 51800-2202	POSTAGE		OCT2017- DEPTS POSTA	0.41				
01 52600-2202	POSTAGE		OCT2017- DEPTS POSTA	53.65				
01 52700-2202	POSTAGE		OCT2017- DEPTS POSTA	166.42				
01 52800-2202	POSTAGE		OCT2017- DEPTS POSTA	0.82				
25 2-2710	DEF REV - P&Z LOT CLEANING		OCT2017- DEPTS POSTA	116.85				
30 52600-2202	POSTAGE		OCT2017- DEPTS POSTA	45.82				
60 58200-2202	POSTAGE		OCT2017- DEPTS POSTA	50.32				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		OCT2017- DEPTS POSTA	68.11				
01 52200-2202	POSTAGE		OCT2017- DEPTS POSTA	0.82				2,344.15
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201711171726	SEPT/OCT 2017 SCOFFLAW PRGM	R	11/17/2017			112904		
01 4-4442-02	TX DOT SCOFF LAW		SEPT/OCT 2017 SCOFFL	13,775.33				13,775.33
76490	ARTIFICIAL ICE EVENTS LLC							
I-40144	CHRISTMAS ICE SKATING RINK	R	11/21/2017			112905		
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS		CHRISTMAS ICE SKATIN	11,321.28				11,321.28
74760	VICENTE HERNANDEZ III							
I-1018900R	REMODEL OFFICE	R	11/21/2017			112906		
01 51400-3301	BUILDING & EQUIPMENT		REMODEL OFFICE	2,500.00				2,500.00
67360	KM INTERNATIONAL							
I-2017-0069	NOV2017- CITY WIDE MARKETING	R	11/21/2017			112907		
01 53000-9960	CITY-WIDE MARKETING		NOV2017- CITY WIDE M	26,411.00				26,411.00
67360	KM INTERNATIONAL							
I-2017-0070	STAYPHARR.COM WEBSITE	R	11/21/2017			112908		
20 51100-5502	ADVERTISING		STAYPHARR.COM WEBSIT	6,500.00				6,500.00
50900	CARLOS MONTEMAYOR							
I-201711211734	TRAVEL EXPENSE REIMBURSEMENT	R	11/21/2017			112909		
01 51100-5503	TRAINING & TRAVEL		TRAVEL EXPENSE REIMB	464.66				464.66
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-11	LS 25 & 16" FORCEMAIN IMPROV	R	11/21/2017			112910		
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCTLS 25 & 16" FORCEMAI			584,250.00				584,250.00
76500	JANIE J BENEDICT							
I-201711211741	REIMBURSE- P-CARD DECLINE	R	11/21/2017			112911		
01 52700-2201	OFFICE SUPPLIES		REIMBURSE- P-CARD DE	85.49				85.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40560	EDGAR DELGADILLO I-201711211736 TRAVEL EXPENSE REIMBURSEMENT	V	11/21/2017			112912		4.01
40560	EDGAR DELGADILLO M-CHECK EDGAR DELGADILLO	VOIDED V	11/21/2017			112912		4.01CR
72140	EASTON AQUISITIONS I-1700 DEC2017 S PHARR DEV & RSRCH C R 11/21/2017 40 51000-8852-03 SOUTH RESEARCH AND DEVEL-OTHERDEC2017 S PHARR DEV	R	11/21/2017	3,125.00		112913		3,125.00
72140	EASTON AQUISITIONS I-1708 DEC2017 JACKSON PLACE APARTMEN R 11/21/2017 89 51000-9902 MANAGEMENT FEES DEC2017 JACKSON PLAC	R	11/21/2017	20,000.00		112914		20,000.00
72140	EASTON AQUISITIONS I-1710 DEC2017 JACKSON PLACE APARTMEN R 11/21/2017 89 51000-9902 MANAGEMENT FEES DEC2017 JACKSON PLAC	R	11/21/2017	5,454.54		112915		5,454.54
17210	KENNETH ENNIS I-201711211747 OCT 2017 EMPLOYEE OF THE MONTH R 11/21/2017 01 53000-9908 EMPLOYEES BENEFIT OCT 2017 EMPLOYEE OF	R	11/21/2017	100.00		112916		100.00
76510	ZAIDA GARZA I-201711211742 NEW CLERKS SEMINAR R 11/21/2017 01 51400-5503 TRAINING & TRAVEL NEW CLERKS SEMINAR	R	11/21/2017	567.42		112917		567.42
24520	MARITZA GUTIERREZ I-201711211744 63RD ANN VITAL STATISTICS CONF R 11/21/2017 01 51000-5503 TRAINING & TRAVEL 63RD ANN VITAL STATI	R	11/21/2017	582.40		112918		582.40
76530	JOSE LAZO I-201711211748 SEWER DAMAGE CLAIM 11/17/17 R 11/21/2017 60 58400-2208 OTHER OPERATING SUPPLIES SEWER DAMAGE CLAIM 1	R	11/21/2017	88.46		112919		88.46
40120	GEORGE MARTINEZ I-201711211738 PLUMBING CONT EDUCATION CLASS R 11/21/2017 01 52700-5503 TRAINING & TRAVEL PLUMBING CONT EDUCAT	R	11/21/2017	85.00		112920		85.00
40930	MYGOV LLC I-2854 ANNUAL SUBSCRIPTION RENEWAL R 11/21/2017 01 51800-3310 COMPUTER SOFTWARE MAINTENANCE ANNUAL SUBSCRIPTION	R	11/21/2017	48,960.00		112921		48,960.00
16092	HILDA PEDRAZA I-201711211743 63RD ANN VITAL STATISTICS CONF R 11/21/2017 01 51000-5503 TRAINING & TRAVEL 63RD ANN VITAL STATI	R	11/21/2017	240.00		112922		240.00

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76100	SAVY PUBLISHING, LLC							
I-21539R	AD	R	11/21/2017			112923		
75 51000-5502	ADVERTISING	AD		388.00				388.00
75420	RICK'S PAINT, DRYWALL & RESTOR							
I-11184	FINAL PYMT UPSTAIRS PRJCT	R	11/21/2017			112924		
75 51000-8805	SITE IMPROVEMENTS	FINAL PYMT UPSTAIRS		4,925.00				4,925.00
76520	JACOB SANTA MARIA							
I-201711211746	REFUND-CHILD UNABLE TO ATTEND	R	11/21/2017			112925		
01 4-4557-62	RECREATION FEES - FOOTBALL	REFUND-CHILD UNABLE		55.00				55.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201711211745	FOR JESUS ROSILLO COURSE	R	11/21/2017			112926		
01 51500-5505	DUES & PUBLICATIONS	FOR JESUS ROSILLO CO		85.00				85.00
55490	SEBASTIAN VAQUERA							
I-201711211739	PLUMBING CONT EDUCATION CLASS	R	11/21/2017			112927		
01 52700-5503	TRAINING & TRAVEL	PLUMBING CONT EDUCAT		85.00				85.00
75800	DOMINIQUE VILLALOBOS							
I-201710061105R	REFUND-MOVING OUT OF TOWN	R	11/21/2017			112928		
01 4-4557-55	RECREATION FEE - VOLLEYBALL	REFUND-MOVING OUT OF		60.00				60.00
14960	EDWARD WYLIE							
I-201711211737	TCMA CERT ETHICS TRAINING	R	11/21/2017			112929		
01 51000-5503	TRAINING & TRAVEL	TCMA CERT ETHICS TRA		120.00				120.00
75360	MARISSA CARRANZA HERNANDEZ							
I-201711221749	PAYROLL 11/24/17	R	11/22/2017			112930		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 11/24/17		1,384.62				1,384.62
28980	FUELMAN							
I-NP51865888	ACCT# BG1445200	R	11/22/2017			112931		
70 51000-6601	GAS & OIL	ACCT# BG1445200		211.70				211.70
07158	ROBERTO GARZA							
I-201711221750	PAYROLL 11/24/17	R	11/22/2017			112932		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 11/24/17		1,384.62				1,384.62
14370	JONATHAN CHAPA							
I-201711221762	FOOTBALL OFFICIAL	R	11/22/2017			112933		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		100.00				100.00

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51340	FRANK CHERRY							
I-201711221768	VOLLEYBALL OFFICIAL	R	11/22/2017			112934		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL		VOLLEYBALL OFFICIAL	60.00				60.00
64640	JONATHAN CHERRY							
I-201711221767	VOLLEYBALL OFFICIAL	R	11/22/2017			112935		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL		VOLLEYBALL OFFICIAL	120.00				120.00
50370	JOSE A CORTEZ							
I-201711221755	FOOTBALL OFFICIAL	R	11/22/2017			112936		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	600.00				
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	560.00				1,160.00
62980	RICARDO GARCIA							
I-201711221766	VOLLEYBALL OFFICIAL	R	11/22/2017			112937		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL		VOLLEYBALL OFFICIAL	300.00				300.00
62980	RICARDO GARCIA							
I-201711221770	BASKETBALL OFFICIAL	R	11/22/2017			112938		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL		BASKETBALL OFFICIAL	230.00				230.00
57570	ELIEZAR GARZA							
I-201711221757	FOOTBALL OFFICIAL	R	11/22/2017			112939		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	220.00				220.00
76040	FRED GONZALEZ							
I-201711221763	FOOTBALL OFFICIAL	R	11/22/2017			112940		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	300.00				300.00
56330	MARK GONZALEZ							
I-201711221756	FOOTBALL OFFICIAL	R	11/22/2017			112941		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	600.00				
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	400.00				1,000.00
56340	OSCAR GONZALEZ							
I-201711221760	FOOTBALL OFFICIAL	R	11/22/2017			112942		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	440.00				440.00
76050	FRANCISCO J GUERRA							
I-201711221761	FOOTBALL OFFICIAL	R	11/22/2017			112943		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL		FOOTBALL OFFICIAL	560.00				560.00
49550	HECTOR LOPEZ							
I-201711221769	VOLLEYBALL OFFICIAL	R	11/22/2017			112944		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL		VOLLEYBALL OFFICIAL	350.00				350.00

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76560	JOHN D NEWMAN							
I-32454	REIMBURSE- NWC DUE TO METER	R	11/22/2017			112945		
60 4-5112	WATER TAPPING CHARGES	REIMBURSE- NWC DUE T		450.00				450.00
76060	CHRISTOPHER OVALLE							
I-201711221764	VOLLEYBALL OFFICIAL	R	11/22/2017			112946		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		260.00				260.00
76060	CHRISTOPHER OVALLE							
I-201711221771	BASKETBALL OFFICIAL	R	11/22/2017			112947		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		200.00				200.00
76070	IRENEO TOMAS SANCHEZ							
I-201711221759	FOOTBALL OFFICIAL	R	11/22/2017			112948		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		120.00				120.00
76070	IRENEO TOMAS SANCHEZ							
I-201711221765	VOLLEYBALL OFFICIAL	R	11/22/2017			112949		
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	VOLLEYBALL OFFICIAL		120.00				120.00
76580	TEXAS ATTORNEY GENERAL							
I-201711221772	STATUTORY TRANSCRIPT EXAM FEE	V	11/22/2017			112950		7,300.00
76580	TEXAS ATTORNEY GENERAL							
M-CHECK	TEXAS ATTORNEY GENERAL VOIDED	V	11/22/2017			112950		7,300.00CR
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711221753	RENEWAL FEE- LORENZO REYNA	R	11/22/2017			112951		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL FEE- LORENZO		75.00				75.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-201711221754	RENEWAL FEE- RICARDO GARZA	R	11/22/2017			112952		
60 58300-5505	DUES & PUBLICATIONS	RENEWAL FEE- RICARDO		75.00				75.00
52050	RUFINO VELA							
I-201711221758	FOOTBALL OFFICIAL	R	11/22/2017			112953		
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	FOOTBALL OFFICIAL		220.00				220.00
57090	LUIS A BAZAN							
I-201711271779	ATTENDING CONGRESO MUNDIAL DE	R	11/28/2017			112954		
70 51000-5503	TRAINING & TRAVEL	ATTENDING CONGRESO M		255.00				255.00
76590	ROBERT CHIDESTER							
I-201711271777	CLOSEOUT FOR COLLECTORMANIA	R	11/28/2017			112955		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT FOR COLLECT		4,787.15				4,787.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CRISTINA GONZALEZ							
I-201711271775	REFUND	R	11/28/2017			112956		
01 4-4557-61	RECREATION FEES - BASKETBALL	CRISTINA GONZALEZ:RE		30.00				30.00
40560	EDGAR DELGADILLO							
I-201711271780	ATTEND CONGRESO MUNDIAL DE MAN	R	11/28/2017			112957		
70 51000-5503	TRAINING & TRAVEL	ATTEND CONGRESO MUND		255.00				255.00
28980	FUELMAN							
I-NP51878722	FUEL-POLICE DEPT	R	11/28/2017			112958		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		14,156.90				14,156.90
76600	GUILLEN'S HOME CARE SERVICES C							
I-201711271778	CLOSEOUT FOR INTOCABLE	R	11/28/2017			112959		
65 1-1232	A/R PROMOTER EVENT CENTER	CLOSEOUT FOR INTOCAB		38,041.57				38,041.57
13112	ROBERTO A. MARTINEZ							
I-201711271781	ATTEND CONGRESO MUNDIAL DE MAN	R	11/28/2017			112960		
70 51000-5503	TRAINING & TRAVEL	ATTEND CONGRESO MUND		255.00				255.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201711271776	ANNUAL ELEVATOR CERTIFICATE FE	R	11/28/2017			112961		
01 53000-9929	CITY HALL EXPENSES	ANNUAL ELEVATOR CERT		60.00				60.00
76580	TEXAS ATTORNEY GENERAL							
I-201711281783	AG FEE	R	11/28/2017			112962		
01 53000-9905	LEGAL FEE	AG FEE		10,000.00				10,000.00
62830	4 SIGNS DIGITAL PRINT							
I-7070	CART SIGN	R	11/28/2017			112963		
75 51000-2208	OTHER OPERATING SUPPLIES	CART SIGN		30.00				30.00
01228	ABSOLUTE SERVICES							
I-17-2483	SEMI ANNUAL INSPECTION	R	11/28/2017			112964		
70 51000-3301	BUILDING & EQUIPMENT	SEMI ANNUAL INSPECTI		120.00				120.00
01060	ADVANCE PUBLISHING COMPANY							
I-6693	ORDINANCE NO. 0-2017-34	R	11/28/2017			112965		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE NO. 0-2017		78.00				
I-6705	LEGAL NOTICE	R	11/28/2017			112965		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE NO. 0-2017		53.63				
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE NO. 0-2017		48.75				
I-6711	LEGAL NOTICE FOR PROPOSALS	R	11/28/2017			112965		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE FOR PRO		234.00				
I-6783	SINGLE MACHINE REPAVING PRCT	R	11/28/2017			112965		
01 51700-5505	DUES & PUBLICATIONS	SINGLE MACHINE REPAV		282.75				
I-6785	ORDINANCE NO. 0-2017-48	R	11/28/2017			112965		
01 51000-5505	DUES & PUBLICATIONS	ORDINANCE NO. 0-2017		92.63				
I-AUG2,9,16,23,30	5 CLR ADS TIERRA DEL SOL	R	11/28/2017			112965		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMCONT							
I-AUG2,9,16,23,30	5 CLR ADS TIERRA DEL SOL	R	11/28/2017			112965		
75 51000-5502	ADVERTISING	5 CLR ADS TIERRA DEL		1,100.00				
I-OCT25	NOV BRUSH PICKUP SCHEDULE	R	11/28/2017			112965		
60 58100-5502	ADVERTISING	NOV BRUSH PICKUP SCH		89.25				
I-SEPT27	OCTO BRUSH PICK UP SHCHEDULE	R	11/28/2017			112965		
60 58100-5502	ADVERTISING	OCTO BRUSH PICK UP S		89.25				2,068.26
01178	AFFIRMED MEDICAL SERVICES							
I-19350	MEDICAL SUPPLIES	R	11/28/2017			112966		
01 52200-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLIES		219.75				219.75
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201710-131948	SECURE SITE CCH NAME SEARCH	R	11/28/2017			112967		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		22.00				22.00
59900	AGUILAR & ZABARTE, LLC							
I-10312017	FILE NO. 609-14-GAR M	R	11/28/2017			112968		
01 53000-9905	LEGAL FEE	FILE NO. 609-14-GAR		974.69				974.69
13184	AIM MEDIA TEXAS							
I-40016345-1017	BALANCE FORWARD	V	11/28/2017			112969		1,241.00
13184	AIM MEDIA TEXAS							
M-CHECK	AIM MEDIA TEXAS	VOIDED V	11/28/2017			112969		1,241.00CR
22130	AIRGAS USA LLC							
I-9948981569	CYL RENTAL	R	11/28/2017			112970		
60 58200-2206	JANITORIAL SUPPLIES	CYL RENTAL		301.19				301.19
01208	ALL RIGHT ELECTRIC SUPPLY							
I-19140	BREAKER	R	11/28/2017			112971		
60 58600-3303	EMERGENCY REPAIRS	BREAKER		500.00				500.00
66770	ELIZA D. ALVARADO							
I-0027	NOV2017 SERVICES	R	11/28/2017			112972		
01 51000-5530	CONTRACTUAL SERVICE	NOV2017 SERVICES		3,000.00				3,000.00
34630	JUAN GUILLERMO ALVARADO							
I-0645-42	UNITS WASHED	R	11/28/2017			112973		
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	UNITS WASHED		20.00				20.00
15270	AMERICAN LEGION POST 101							
I-0001	MONTHLY SEMINAR FEE 12 MONTHS	R	11/28/2017			112974		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY SEMINAR FEE		2,500.00				2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59010	AMERICAN RED CROSS HEALTH & SA							
I-22061511	LIFEGUARDING	R	11/28/2017			112975		
01 52200-5505	DUES & PUBLICATIONS	LIFEGUARDING		140.00				140.00
30230	AMSTERDAM							
I-5809458	ADVERTISING ITEMS	R	11/28/2017			112976		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,685.45				1,685.45
01132	ANDERSON EQUIPMENT CO.							
I-T11401	RENTAL	R	11/28/2017			112977		
01 51700-5509	STREET MATERIAL	RENTAL		3,909.66				3,909.66
64280	ANDY'S AUTO & BUS AIR INC.							
I-6312	THERMOSTAT	R	11/28/2017			112978		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	THERMOSTAT		961.95				961.95
50030	THE ANTIGUA GROUP INC							
I-AIN-0313787	PRO SHOP RESALE	R	11/28/2017			112979		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		964.95				
I-AIN-0319191	PRO SHOP RESALE	R	11/28/2017			112979		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		704.30				1,669.25
010347	ARNETT MARKETING, LLC							
I-7096	CHRISTMAS LIGHTS	R	11/28/2017			112980		
01 51700-5525	HOLIDAY DECORATIONS	CHRISTMAS LIGHTS		9,059.71				9,059.71
28690	ARROWHEAD SCIENTIFIC, INC.							
I-101197	ID Evidence Tape	R	11/28/2017			112981		
01 51200-2208	OTHER OPERATING SUPPLIES	ID Evidence Tape		470.70				470.70
75920	AXON ENTERPRISE							
I-SI1509488	patrol	R	11/28/2017			112982		
01 51200-2204	SPECIAL POLICE SUPPLIES	patrol		718.36				718.36
02018	BAKER & TAYLOR BOOKS							
I-5014759709	BOOKS	R	11/28/2017			112983		
01 52000-8812	BOOKS	BOOKS		148.43				148.43
65850	BAR-B-CUTIE							
I-440	MEALS FOR TAAF MEETING	R	11/28/2017			112984		
01 52200-2208	OTHER OPERATING SUPPLIES	MEALS FOR TAAF MEETI		357.60				357.60
59840	BEATTY BANGLE STRAMA							
I-NO.20955	NOV2017 RETAINER PROF SERV	R	11/28/2017			112985		
60 58700-9905	LEGAL FEE	NOV2017 RETAINER PRO		1,500.00				1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02114	BEN E. KEITH - SAN ANTONIO							
I-74499090	CONCESSIONS SUPPLIES	R	11/28/2017			112986		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS		144.82				144.82
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2880819	USB-C DIGITAL AV MUL	R	11/28/2017			112987		
01 51800-2208	OTHER OPERATING SUPPLIES	USB-C DIGITAL AV MUL		65.99				65.99
02167	BOGGUS FORD							
I-694991	SHIFTER	R	11/28/2017			112988		
55 53500-6603	CITY GARAGE REPAIRS	SHIFTER		39.04				39.04
02230	CBS							
I-05896063	TON 2/3 JAW	R	11/28/2017			112989		
60 58200-3301	BUILDING & EQUIPMENT	TON 2/3 JAW		94.66				
I-06535553	HOSE REPAIR	R	11/28/2017			112989		
60 58300-2208	OTHER OPERATING SUPPLIES	HOSE REPAIR		3.00				
I-535433	PARTS	R	11/28/2017			112989		
55 53500-6603	CITY GARAGE REPAIRS	PATS		401.61				499.27
76400	CAMBRIDGE GLOBAL ADVISORS							
I-CGA-0105	MENTORING PROGRAM	R	11/28/2017			112990		
87 51600-5530-1	PAL MENTORING EXPENSES	MENTORING PROGRAM		943.40				943.40
24270	CAMCO WHEEL AND AXLE							
I-196704	MOUNT	R	11/28/2017			112991		
55 53500-6603	CITY GARAGE REPAIRS	MOUNT		55.71				55.71
61580	VERONICA CAMPBELL							
I-382929	BUILDING MTC.	R	11/28/2017			112992		
01 52200-3301	BUILDING & EQUIPMENT	BUILDING MTC.		1,750.00				
I-382930	BUILDING MTC.	R	11/28/2017			112992		
01 52200-3301	BUILDING & EQUIPMENT	BUILDING MTC.		800.00				2,550.00
03012	CAR CHECK							
I-50972	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-50978	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-50979	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-50982	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-50985	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-50987	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TEXAS ST INSPECTION		7.00				
I-50988	TEXAS ST INSPECTION	R	11/28/2017			112993		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK							
	CONT							
I-50988	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-50989	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-50993	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-50994	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51011	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51013	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51015	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51017	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51019	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51021	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51024	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51025	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51026	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51028	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51029	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51030	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51031	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51032	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51035	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51036	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51037	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51038	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51042	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51049	TEXAS ST INSPECTION	R	11/28/2017			112993		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK	CONT						
I-51049	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51050	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51851	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51852	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51853	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51857	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51859	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51860	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51861	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51862	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51865	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51866	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51868	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51879	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-51880	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				
I-52018	TEXAS ST INSPECTION	R	11/28/2017			112993		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TEXAS ST INSPECTION			7.00				315.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1573292CVW	PART	R	11/28/2017			112997		
55 53500-6603	CITY GARAGE REPAIRS	PART		58.89				58.89
03369	CINTAS CORPORATION #538							
I-538791536	JANITORIAL SUPPLIES	R	11/28/2017			112998		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538793577	JANITORIAL SUPPLIES	R	11/28/2017			112998		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538793580	JANITORIAL SUPPLIES	R	11/28/2017			112998		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538795593	JANITORIAL SUPPLIES	R	11/28/2017			112998		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538795596	JANITORIAL SUPPLIES	R	11/28/2017			112998		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #53CONT							
I-538795596	JANITORIAL SUPPLIES	R	11/28/2017			112998		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				192.58
46190	CAPITAL ONE COMMERCIAL							
I-013948	SNACK BAR SUPPLIES	R	11/28/2017			112999		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		127.84				
I-020927	JANITORIAL SUPPLIES	R	11/28/2017			112999		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		164.74				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		231.87				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		149.84				
I-023093	COFFESHOP, BOOKS	R	11/28/2017			112999		
01 52000-2219	COFFEE SHOP SUPPLIES	COFFESHOP, BOOKS		67.21				
01 52000-8812	BOOKS	COFFESHOP, BOOKS		46.95				
I-043613	GENERAL SUPPLIES	R	11/28/2017			112999		
01 51500-2208	OTHER OPERATING SUPPLIES	GENERAL SUPPLIES		213.82				
01 51500-2210	FIRST AID SUPPLIES	GENERAL SUPPLIES		43.18				
25 2-1530	ESCROW- FIREFEST	GENERAL SUPPLIES		204.84				
I-061536	SNACK BAR SUPPLIES	R	11/28/2017			112999		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		579.41				
I-070271	SUPPLIES	R	11/28/2017			112999		
01 51800-2201	OFFICE SUPPLIES	SUPPLIES		94.69				1,924.39
03355	CULLIGAN WATER OF RGV							
I-800516459	WATER BOTTLED DELIVERY	R	11/28/2017			113000		
01 52200-5507	UTILITIES	WATER BOTTLED DELIVE		53.91				53.91
03404	CUMMINS-ALLISON CORP.							
I-1302506	ANNUAL MAINTENANCE RENEWA	R	11/28/2017			113001		
70 51000-3301	BUILDING & EQUIPMENT	ANNUAL MAINTENANCE R		1,028.00				
I-ed82100047	CLEANING OF MONEY MACHINE	R	11/28/2017			113001		
65 51000-2208-1	INVENTORY CONCESSION	CLEANING OF MONEY MA		319.46				1,347.46
75200	KARINA SALINAS							
I-174	WRAP REMOVAL	R	11/28/2017			113002		
70 51000-5502	ADVERTISING	WRAP REMOVAL		1,990.00				1,990.00
04006	D & M CLEANERS							
I-05194	TABLECLOTH MAINTENANCE	R	11/28/2017			113003		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		50.00				
I-05433	TABLECLOTH MAINTENANCE	R	11/28/2017			113003		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		30.00				
I-05434	TABLECLOTH MAINTENANCE	R	11/28/2017			113003		
70 51000-2208	OTHER OPERATING SUPPLIES	TABLECLOTH MAINTENAN		30.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10057	D & M PAINTS							
I-60661	SPRAY CAN WHITIE	R	11/28/2017			113004		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	SPRAY CAN WHITIE		449.50				449.50
48120	DC PLUMBING							
I-283	ESCAVATE BEHIND BUILD	R	11/28/2017			113005		
01 51200-3301	BUILDING & EQUIPMENT	ESCAVATE BEHIND BUIL		450.00				
I-284	BUILDING MTC.	R	11/28/2017			113005		
01 52200-3301	BUILDING & EQUIPMENT	BUILDING MTC.		185.00				635.00
56410	DE LAGE LANDEN							
I-56761451	EQUIPMENT RENTAL	R	11/28/2017			113006		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-56807232	EQUIPMENT RENTAL	R	11/28/2017			113007		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		613.20				613.20
56410	DE LAGE LANDEN							
I-56902174	EQUIPMENT RENTAL	R	11/28/2017			113008		
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		31.38				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.36				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		228.50				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		87.69				
01 52800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		87.69				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN	CONT						
I-56902174	EQUIPMENT RENTAL	R	11/28/2017			113008		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		219.83				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		114.21				
01 52600-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		114.20				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		252.86				5,973.99
04096	DELTA AIR CONDITIONING							
I-19255	CITY HALL	R	11/28/2017			113010		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		530.00				530.00
04065	DEMCO							
I-6246662	OFFICE SUPPLIES	R	11/28/2017			113011		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		872.07				872.07
62500	DENALI WATER SOLUTIONS LLC							
I-0015697-IN	CAKE-RO-25YD/ RIO FARMS	R	11/28/2017			113012		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/ RIO FA		21,497.00				
I-0015698-IN	CAKE-RO-25YD/RIO FARMS	R	11/28/2017			113012		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/RIO FAR		581.00				22,078.00
71960	DENTON NAVARRO ROCHA BERNAL HY							
I-12938	NO.D-1-GN-16-003632	R	11/28/2017			113013		
01 53000-9905	LEGAL FEE	NO.D-1-GN-16-003632		2,578.08				2,578.08
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23081	HUMAN RESOURCE SPECIAL COUN	R	11/28/2017			113014		
01 53000-9905	LEGAL FEE	HUMAN RESOURCE SPECI		1,361.38				
I-23082	HR DEPT:JASON ARMS MATTER	R	11/28/2017			113014		
01 53000-9905	LEGAL FEE	HR DEPT:JASON ARMS M		156.00				
I-23083	POLICE DEPT SPECIAL COUNSEL	R	11/28/2017			113014		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		1,938.88				
I-23084	POLICE DEPT: RYAN EDMUN MATTER	R	11/28/2017			113014		
01 53000-9905	LEGAL FEE	POLICE DEPT: RYAN ED		663.00				
I-23085	SIMRAN SINGH VS CITY OF PHARR	R	11/28/2017			113014		
01 53000-9905	LEGAL FEE	SIMRAN SINGH VS CITY		195.00				
I-23086	RAUL N GARCIA V CITY OF PHARR	R	11/28/2017			113014		
01 53000-9905	LEGAL FEE	RAUL N GARCIA V CITY		1,448.72				
I-23087	TX PUBLIC INFO ACT REQUEST	R	11/28/2017			113014		
01 53000-9905	LEGAL FEE	TX PUBLIC INFO ACT R		1,533.27				7,296.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00324628	5135524-0001	R	11/28/2017			113015		
01 51200-2216	OTHER POLICE SUPPLIES	5135524-0001		903.00				
I-00837182	5023088-0001	R	11/28/2017			113015		
01 51200-2216	OTHER POLICE SUPPLIES	5023088-0001		942.00				
I-00843456	5092218-0001	R	11/28/2017			113015		
01 51200-2216	OTHER POLICE SUPPLIES	5092218-0001		942.00				
I-00843680	5094965-0001	R	11/28/2017			113015		
01 51200-2216	OTHER POLICE SUPPLIES	5094965-0001		903.00				3,690.00
10003	POWERPLAN							
I-P12265	SEAL	R	11/28/2017			113016		
55 53500-6603	CITY GARAGE REPAIRS	SEAL		1,005.84				1,005.84
76550	DRIVER SAVERS							
I-966442	CID	R	11/28/2017			113017		
01 51200-2208	OTHER OPERATING SUPPLIES	Admin		2,109.00				2,109.00
16259	EASYPERMIT POSTAGE							
I-201711221751	POSTAGE	R	11/28/2017			113018		
60 58100-2202	POSTAGE	POSTAGE		10,100.00				10,100.00
49190	ECO PROMOTIONAL PRODUCTS INC.							
I-17270	COLORING BOOKS	R	11/28/2017			113019		
60 58300-2208	OTHER OPERATING SUPPLIES	COLORING BOOKS		1,368.80				1,368.80
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1108	BODY WORK	R	11/28/2017			113020		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BODY WORK		803.20				803.20
05130	ENTERPRISE RENT-A-CAR							
I-8ZFYJ8	CAR RENTAL	R	11/28/2017			113021		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		850.00				
I-92N4Q9	CAR RENTAL	R	11/28/2017			113021		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		850.00				
I-96DJZF	CAR RENTAL	R	11/28/2017			113021		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		850.00				2,550.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-847249	TURBIDITY, SOLIDS, PH	R	11/28/2017			113022		
60 58400-2207	CHEMICALS	TURBIDITY, SOLIDS, P		640.56				640.56
05060	ERNIE'S SERVICE							
I-30770	ALTERNATOR	R	11/28/2017			113023		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALTERNATOR		59.30				59.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05266	EWING							
I-4444844	PARKS MTC.	R	11/28/2017			113024		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		113.11				113.11
26610	FACTORY STORE, LLC							
I-220331	Admiin.	R	11/28/2017			113025		
01 51200-1110	UNIFORMS	Admiin.		83.97				83.97
23510	FASTENAL COMPANY							
I-TXMCA122394	MISC	R	11/28/2017			113026		
60 58200-3301	BUILDING & EQUIPMENT	MISC		113.22				
I-TXMCA122468	COMILPF NTRL, MISC	R	11/28/2017			113026		
60 58400-2207	CHEMICALS	COMILPF NTRL, MISC		415.00				528.22
53060	FASTSERV SUPPLY							
I-1700734	PARTS	R	11/28/2017			113027		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		3.30				
I-1701724	NUT THREADLOCK	R	11/28/2017			113027		
60 58300-2208	OTHER OPERATING SUPPLIES	NUT THREADLOCK		1.68				
I-1704003	MISC	R	11/28/2017			113027		
60 58300-2208	OTHER OPERATING SUPPLIES	MISC		267.57				272.55
72680	FEDEX							
I-5-943-79198	DELIVERY SERVICES	R	11/28/2017			113028		
01 51000-2202	POSTAGE	DELIVERY SERVICES		5.02				
I-5-981-16764	DELIVERY SERVICES	R	11/28/2017			113028		
01 51800-2202	POSTAGE	DELIVERY SERVICES		15.93				
I-5-981-33916	DELIVERY SERVICES	R	11/28/2017			113028		
01 52200-2202	POSTAGE	DELIVERY SERVICES		69.39				
I-5-988-19056	DELIVERY SERVICE	R	11/28/2017			113028		
01 53000-9924	CIVIL SERVICE EXPENSE	DELIVERY SERVICE		11.55				
01 52600-2202	POSTAGE	DELIVERY SERVICE		7.69				109.58
70700	FLEET SOLUTIONS, LLC							
I-20908	BLOWER MOTOR	R	11/28/2017			113029		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BLOWER MOTOR		515.10				515.10
06176	FLORERIA LA AMISTAD							
I-11082017	BOWS AND FLAGS	R	11/28/2017			113030		
01 51100-2208	OTHER OPERATING SUPPLIES	BOWS AND FLAGS		500.00				
I-11082017-1	VETERANS FLOAT SUPPLIES	R	11/28/2017			113030		
70 51000-2208	OTHER OPERATING SUPPLIES	VETERANS FLOAT SUPPL		572.10				1,072.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44530	FRONTERA COLLISION AUTO PARTS							
I-3-125718	TAILLAMP, MIRROR	R	11/28/2017			113031		
55 53500-6603	CITY GARAGE REPAIRS	TAILLAMP, MIRROR		135.00				135.00
07010	G & R GLASS & WINDOWS							
I-69666	WINDOW	R	11/28/2017			113032		
75 51000-3301	BUILDING MAINTENANCE	WINDOW		599.25				
I-69700	PARK MTC.	R	11/28/2017			113032		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		120.00				719.25
07150	GAIL'S FLAGS & GOLF							
I-132214	PAINT	R	11/28/2017			113033		
75 51000-2208	OTHER OPERATING SUPPLIES	PAINT		113.00				113.00
07020	GALE/CENGAGE LEARNING							
I-NO.62188484	BOOKS	R	11/28/2017			113034		
01 52000-8812	BOOKS	BOOKS		140.20				140.20
46250	GALVAN INSURANCE							
I-MR11162017	BASKETBAL INSURANCE	R	11/28/2017			113035		
01 52200-5532-35	INSURANCE - VOLLEYBALL	BASKETBAL INSURANCE		385.78				385.78
07018	GCR TIRES & SERVICE							
I-647-49639	TIRES	R	11/28/2017			113036		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,037.12				
I-647-49801	TIRES	R	11/28/2017			113036		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		659.84				1,696.96
47510	GOLF CART CROSSING							
I-6764	SWITCH	R	11/28/2017			113037		
75 51000-2208	OTHER OPERATING SUPPLIES	SWITCH		94.90				94.90
74210	EZEQUIEL GONZALEZ							
I-402258	REBUILT INJECTOR PUMP	R	11/28/2017			113038		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT INJECTOR PUM		1,700.00				
I-402259	PISTONS	R	11/28/2017			113038		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PISTONS		750.00				2,450.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-21549	AUDIT FINANCIAL STMTS 9/30/17	R	11/28/2017			113039		
01 53000-9906	AUDIT FEE	AUDIT FINANCIAL STMT		10,000.00				10,000.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-187866	TIRES	R	11/28/2017			113040		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		515.08				
I-187984	TIRES	R	11/28/2017			113040		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		558.48				1,073.56

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23007	GRAINGER							
I-9606272079	DIAL INDICATOR, MISC	R	11/28/2017			113041		
60 58200-3301	BUILDING & EQUIPMENT	DIAL INDICATOR, MISC		631.78				631.78
07013	GT DISTRIBUTORS, INC.							
I-INV1687008	CID	R	11/28/2017			113042		
01 51200-2204	SPECIAL POLICE SUPPLIES			61.88				
I-INV1704174	CID SPECIAL POLICE SUPP	R	11/28/2017			113042		
01 51200-2204	SPECIAL POLICE SUPPLIES	CID SPECIAL POLICE S		1,277.20				1,339.08
07069	GULF COAST PAPER CO.							
I-1408404	JANITORIAL	R	11/28/2017			113043		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL		132.43				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL		86.65				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL		114.08				333.16
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-90366	KEYS FOR NEW EMPLOYEE	R	11/28/2017			113044		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS FOR NEW EMPLOYE		70.45				70.45
21104	CORE & MAIN LP							
I-I064120	4" PVC SDR35, MISC	R	11/28/2017			113045		
60 58300-2208	OTHER OPERATING SUPPLIES	4" PVC SDR35, MISC		1,777.05				
I-I071312	CLAMP	R	11/28/2017			113045		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF BAD		382.72				
I-I080202	12 MJ REG ACC SET, MISC	R	11/28/2017			113045		
60 58300-2208	OTHER OPERATING SUPPLIES	12 MJ REG ACC SET, M		1,925.64				4,085.41
67720	HDR SYSTEMS LLC							
I-2014387	CID	R	11/28/2017			113046		
01 51200-2208	OTHER OPERATING SUPPLIES	CID		2,031.00				2,031.00
71290	HENRY HERNANDEZ							
I-10252017	REPAIR CONCRETE	R	11/28/2017			113047		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR CONCRETE		18,000.00				18,000.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990002955	METER READING	R	11/28/2017			113048		
60 58700-9914	RAW WATER COST - COUNTY	METER READING		34,582.62				34,582.62
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2451	DEC2017 RELATIONS	R	11/28/2017			113049		
01 53000-9904	LOBBYING FEES	DEC2017 RELATIONS		3,000.00				
70 51000-9904	LOBBYING FEES	DEC2017 RELATIONS		3,000.00				6,000.00

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08150	HOLLON OIL COMPANY							
I-222539	MOTOR OIL	R	11/28/2017			113050		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		659.50				659.50
08118	THE HOME DEPOT CRC							
I-008910	BATTERIES, MISC	R	11/28/2017			113051		
60 58400-2201	OFFICE SUPPLIES	BATTERIES, MISC		200.54				
I-014181	FOLD TABLE, MISC	R	11/28/2017			113051		
60 58400-2208	OTHER OPERATING SUPPLIES	FOLD TABLE, MISC		431.98				
I-015266	BUILDING MTC.	R	11/28/2017			113051		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		237.04				869.56
09140	INGRAM LIBRARY SERVICES							
I-31082313	BOOKS	R	11/28/2017			113052		
01 52000-8812	BOOKS	BOOKS		61.46				
I-31082314	BOOKS	R	11/28/2017			113052		
01 52000-8812	BOOKS	BOOKS		63.90				
I-31082315	BOOKS	R	11/28/2017			113052		
01 52000-8812	BOOKS	BOOKS		15.88				141.24
67190	GLORIA GRACIA							
I-725	BILLBOARD LEASE	R	11/28/2017			113053		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		900.00				900.00
63370	J & M GOLF							
I-0532784-IN	GOLF BAG	R	11/28/2017			113054		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAG		140.00				140.00
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-19	WATER TRANSMISSION MAIN IMPS	R	11/28/2017			113055		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		50,749.00				50,749.00
66720	JESUS ROJAS							
I-4089	VETERANS DAY PORTABLES	R	11/28/2017			113056		
01 53000-9938-4	CITY FESTIVALS - VETERANS	VETERANS DAY PORTABL		360.00				
I-4118	VETERANS DAY PORTABLES	R	11/28/2017			113056		
01 53000-9938-4	CITY FESTIVALS - VETERANS	VETERANS DAY PORTABL		60.00				420.00
75170	KNORR SYSTEMS, INC							
I-SI194488	AQUATICS	R	11/28/2017			113057		
01 52200-2207	CHEMICALS	AQUATICS		21,636.86				21,636.86
75090	LANDMARK STRUCTURES I, LP							
I-6	LANDMARK STRUCTURES I, LP	R	11/28/2017			113058		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	LANDMARK STRUCTURES		79,353.50				79,353.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12034	LEE'S HYDRAULICS SERVICE							
I-33224	PTO	R	11/28/2017			113059		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE PTO			382.00				382.00
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1304	OCT2017 DELIQUENT TAX	R	11/28/2017			113060		
01 2-2099	TAX ATTORNEY PAYABLE		OCT2017 DELIQUENT TA	14,030.74				14,030.74
12247	LONE STAR SHREDDING DOCUMENT S							
I-1937620	4 95 GALLON BINS	R	11/28/2017			113061		
01 51200-5530	CONTRACTUAL SERVICES		4 95 GALLON BINS	147.50				147.50
12150	LOWES							
C-02132-R	DRY WALL FOR PARKS OFFICE	R	11/28/2017			113062		
01 52200-2208	OTHER OPERATING SUPPLIES		DRY WALL FOR PARKS O	438.41CR				
I-02132	DRY WALL FOR PARKS OFFICE	R	11/28/2017			113062		
01 52200-2208	OTHER OPERATING SUPPLIES		DRY WALL FOR PARKS O	438.41				
I-02136-1	DRY WALL FOR PARKS OFFICE	R	11/28/2017			113062		
01 52200-2208	OTHER OPERATING SUPPLIES		DRY WALL FOR PARKS O	405.00				
I-05501	PARK MTC.	R	11/28/2017			113062		
01 52200-2208	OTHER OPERATING SUPPLIES		PARK MTC.	138.88				
I-05711	PARKS MTC	R	11/28/2017			113062		
01 52200-2208	OTHER OPERATING SUPPLIES		PARKS MTC	273.60				
I-10698	620 - FL OZ	R	11/28/2017			113062		
01 52200-2208	OTHER OPERATING SUPPLIES		620 - FL OZ	136.80				
I-94397	PAINTERS TAPE, PAINT	R	11/28/2017			113062		
01 52200-2208	OTHER OPERATING SUPPLIES		PAINTERS TAPE, PAINT	151.97				1,106.25
12094	LUMATEC LIGHTING SERVICE							
I-4524	WREATH AT CITY HALL	R	11/28/2017			113063		
01 53000-9929	CITY HALL EXPENSES		WREATH AT CITY HALL	1,736.00				
I-4525	PARKS MTC.	R	11/28/2017			113063		
01 51700-5525	HOLIDAY DECORATIONS		PARKS MTC.	1,736.00				3,472.00
13160	M.A.E. POWER EQUIPMENT							
I-748282	PM SERVICE	R	11/28/2017			113064		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE PM SERVICE			195.15				195.15
13030	MADE-RITE JANITOR SUPPLY							
I-725784	CITY HALL JANITORIAL	R	11/28/2017			113065		
01 53000-9929	CITY HALL EXPENSES		CITY HALL JANITORIAL	1,628.93				
I-725927	JAMITOR SUPPLIES, TOWELS,	R	11/28/2017			113065		
01 52000-2206	JANITORIAL SUPPLIES		janitor supplies	893.20				
I-725937	JANITORIAL SUPPLIES	R	11/28/2017			113065		
01 51800-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	213.24				
01 51900-2208	OTHER OPERATING SUPPLIES		JANITORIAL SUPPLIES	213.24				
I-725937-1	JANITORIAL SUPPLIES	R	11/28/2017			113065		
01 51800-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	40.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPCONT							
I-725937-1	JANITORIAL SUPPLIES	R	11/28/2017			113065		
01 51900-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		39.99				3,028.60
13222	MATERIALES EL VALLE, INC.							
I-99249	PARK MTC.	R	11/28/2017			113066		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		1,505.40				1,505.40
20173	MATHESON TRI-GAS							
I-16417943	CYLINDER RENTAL	R	11/28/2017			113067		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		183.07				183.07
13055	MATT'S CASH & CARRY							
C-1711-226303	PARK MTC.	R	11/28/2017			113068		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		23.68CR				
I-1711-118915	MENTORING PROGRAM	R	11/28/2017			113068		
87 51600-5530-1	PAL MENTORING EXPENSES	MENTORING PROGRAM		1,602.67				
I-1711-125648	PARK MTC.	R	11/28/2017			113068		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		135.88				
I-1711-129336	PARK MTC.	R	11/28/2017			113068		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		68.90				1,783.77
70500	MATTHEW BENDER & CO., INC.							
I-97479594	TMZL #18	R	11/28/2017			113069		
01 52700-2202	POSTAGE	TMZL #18		36.31				
01 52700-5505	DUES & PUBLICATIONS	TMZL #18		293.00				329.31
13080	MCALLEN HYDRAULICS							
I-9219	HYD CYLINDER	R	11/28/2017			113070		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYD CYLINDER		180.00				
I-9233	REPACK	R	11/28/2017			113070		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK		320.00				500.00
13076	MCCOY'S							
I-3324007	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		33.24				
I-3324137	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		270.25				
I-3324172	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		20.81				
I-3324272	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		43.49				
I-3324279	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		28.15				
I-3324293	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		67.35				
I-3324365	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		99.50				
I-3324369	PARKS MTC.	R	11/28/2017			113071		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3324369	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		138.19				
I-3324482	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		48.17				
I-3324504	CONCRETE, MISC	R	11/28/2017			113071		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE, MISC		442.92				
I-3324513	FOIL TAPE, 2" CHIP, MISC	R	11/28/2017			113071		
60 58200-3301	BUILDING & EQUIPMENT	FOIL TAPE, 2" CHIP,		55.89				
I-3324685	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		82.19				
I-3324717	PARKS MTC.	R	11/28/2017			113071		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		20.36				1,350.51
10310	MELHART MUSIC CENTER							
I-2950491	VETERANS DAY PARADE	R	11/28/2017			113072		
01 53000-9938-4	CITY FESTIVALS - VETERANS	VETERANS DAY PARADE		1,500.00				
I-2951218	SPEAKERS, PA MIXER	R	11/28/2017			113072		
01 53000-9929	CITY HALL EXPENSES	SPEAKERS, PA MIXER		329.84				
I-2951383	SPEAKERS, PA MIXER	R	11/28/2017			113072		
01 53000-9929	CITY HALL EXPENSES	SPEAKERS, PA MIXER		599.98				2,429.82
76450	MIZUNO USA INC							
I-5397124RI	GOLF BAG	R	11/28/2017			113073		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAG		357.00				357.00
61440	MOONBEANS COFFEE							
I-2685	COFFEE	R	11/28/2017			113074		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		244.50				244.50
28000	MOUNTAIN GLACIER LLC							
I-0301015766	WATER	R	11/28/2017			113075		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
13250	MUNICIPAL CODE CORP.							
I-00299004	ANNUAL WEB HOSTING	R	11/28/2017			113076		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL WEB HOSTING		950.00				950.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1006S	LED LIGHTS	R	11/28/2017			113077		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	LED LIGHTS		634.60				634.60
13233	MYRON CORP.							
I-107596520	PROMOTIONAL ITEMS	R	11/28/2017			113078		
01 52000-5502	ADVERTISING	PROMOTIONAL ITEMS		821.24				
I-107684722	ADVERTISING ITEMS	R	11/28/2017			113078		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		673.31				1,494.55

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14009	N.B.D.S. VALHALA							
I-519110	BATTERY	R	11/28/2017			113079		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTEYR		66.00				66.00
14042	NATIONAL BAND & TAG CO.							
I-508411	DOG TAGS	R	11/28/2017			113080		
01 51700-5510	ANIMAL CONTROL	DOG TAGS		191.81				191.81
14067	NATIONAL PEN CORPORATION							
I-109476867	ADVERTISING ITEMS	R	11/28/2017			113081		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		127.62				
I-109476909	ADVERTISING ITEMS	R	11/28/2017			113081		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		108.84				
I-500461575	ADVERTISING ITEMS	R	11/28/2017			113081		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		505.95				
I-500461575-1	ADVERTISING ITEMS	R	11/28/2017			113081		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,007.95				1,750.36
67690	NI GOVERNMENT SERVICES, INC.							
I-7101184162	MONTHLY FEE	R	11/28/2017			113082		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY FEE		73.73				73.73
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201711221773	19-0075-000-00 (9)	R	11/28/2017			113083		
01 52200-5507	UTILITIES	19-0075-000-00 (9)		38.20				
I-201711221774	19-0105-000-00 (3)	R	11/28/2017			113083		
01 52200-5507	UTILITIES	19-0105-000-00 (3)		147.04				185.24
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-172826	PARTS	R	11/28/2017			113084		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,432.50				
I-0539-174541	PARTS	R	11/28/2017			113084		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		225.05				1,657.55
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-379	FIREFIGHTER PHYSICALS	R	11/28/2017			113085		
01 51500-1113	EMP. MEDICAL EXAM	FIREFIGHTER PHYSICAL		6,343.00				6,343.00
75310	RICARDO OCHOA, M.D.							
I-101A	TB SKIN TEST-S.AGUAYO/C.CADENA	R	11/28/2017			113086		
01 51500-1113	EMP. MEDICAL EXAM	TB SKIN TEST-S.AGUAY		24.00				24.00
15109	OIL PATCH FUEL & SUPPLY							
I-461491	FUEL	R	11/28/2017			113087		
01 51700-6601	GAS & OIL	FUEL		14,558.10				14,558.10

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16008	PACER PRINTING CENTER							
I-23699	MICHAEL FERNUIK	R	11/28/2017			113088		
75 51000-2201	OFFICE SUPPLIES	MICHAEL FERNUIK		50.00				
I-23700	CHECK REQUESTS	R	11/28/2017			113088		
01 51100-2208	OTHER OPERATING SUPPLIES	CHECK REQUESTS		875.00				
I-23706	THERMAL PAPER ROLLS	R	11/28/2017			113088		
70 51000-2208	OTHER OPERATING SUPPLIES	THERMAL PAPER ROLLS		875.00				1,800.00
43650	PEACE & THORNTON PARTNERSHIP							
I-110920017	PARKING LEASE	R	11/28/2017			113089		
65 51000-5530	CONTRACTUAL	PARKING LEASE		600.00				600.00
24790	PENGUIN RANDOM HOUSE							
I-1084752216	CD BOOKS	R	11/28/2017			113090		
01 52000-8812	BOOKS	CD BOOKS		48.75				
I-1084765123	BOOKS	R	11/28/2017			113090		
01 52000-8812	BOOKS	BOOKS		48.75				97.50
16141	EUGENIO PINELO							
I-NOV92017	VARIOUS BOOKS FOR LIBRARY	R	11/28/2017			113091		
01 52000-5520	MAGAZINES & NEWSPAPERS	VARIOUS BOOKS FOR LI		3,716.16				3,716.16
76160	PLANT TECHNOLOGIES							
I-1378	CHEMICALS	R	11/28/2017			113092		
75 51000-2207	CHEMICALS	CHEMICALS		870.00				870.00
16139	POLAR AIR							
I-21681	QRTLY PREVENTATIVE MAINTENACE	R	11/28/2017			113093		
01 51500-3301	BUILDING & EQUIPMENT	QRTLY PREVENTATIVE M		134.00				
I-41816	PREVENTATIVE MAINTENANCE QRYTL	R	11/28/2017			113093		
01 51500-3301	BUILDING & EQUIPMENT	PREVENTATIVE MAINTEN		178.00				312.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-4/FINAL	MOORE RD IMPROVEMENT PROJECT	R	11/28/2017			113094		
40 51000-8899	MOORE RD	MOORE RD IMPROVEMENT		508.50				
I-7	S.PHARR DEV & RESEARCH CENTER	R	11/28/2017			113094		
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERINS.PHARR DEV & RESEAR			1,374.00				
I-8	S.PHARR DEV & RESEARCH CENTER	R	11/28/2017			113094		
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERINS.PHARR DEV & RESEAR			1,061.80				
I-PYMT REQ 1	REPAVING PROJECT YR 2, PHASE B	R	11/28/2017			113094		
40 51000-8877-01	PAVING PROJECT	REPAVING PROJECT YR		2,188.00				5,132.30
16269	PROGRESSIVE BUSINESS PUBLICATI							
I-6715336	ANNUAL SUBSCRIPTION	R	11/28/2017			113095		
01 51500-5505	DUES & PUBLICATIONS	ANNUAL SUBSCRIPTION		299.00				299.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45280	RONALDO MUNOZ							
I-NOV2017	NOV MONTHLY CONTRACT FEE	R	11/28/2017			113096		
01 51200-5530	CONTRACTUAL SERVICES	NOV MONTHLY CONTRACT		2,000.00				2,000.00
76420	QUALITY POLE INSPECTION & MAIN							
I-31040	PARK MTC	R	11/28/2017			113097		
01 52200-3301	BUILDING & EQUIPMENT	PARK MTC		1,198.88				1,198.88
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-1	PEDC 20 ACRE SURVEY-LOT 10	R	11/28/2017			113098		
01 53000-9913	ENGINEERING & ARCHITECT	PEDC 20 ACRE SURVEY-		2,758.99				
I-PYMNT REQ 1	W.THOMAS RD INTERSECTION PROJE	R	11/28/2017			113098		
40 51000-8866-01	THOMAS TURNING LANE-ENGINEERIN	W.THOMAS RD INTERSEC		650.00				3,408.99
36790	RAYS BUSINESS PRODUCTS							
I-11070-0	OFFICESUPPLIES	R	11/28/2017			113099		
65 51000-2201	OFFICE SUPPLIES	OFFICESUPPLIES		20.54				20.54
18277	RAYMUNDO TOBIAS							
I-1100	LAWN SERVICE	R	11/28/2017			113100		
01 52000-3301	BUILDING MAINTENANCE	lawn service		344.00				
I-1102	LAWN SERVICE	R	11/28/2017			113100		
01 52000-3301	BUILDING MAINTENANCE	lawn service		315.00				
I-1103	LAWN SERVICES AT IT DEPT	R	11/28/2017			113100		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES AT IT		50.00				709.00
18059	RECORDED BOOKS							
I-75616524	CD BOOKS	R	11/28/2017			113101		
01 52000-8812	BOOKS	CD BOOKS		14.99				
I-75619669	E AUDIO BOOKS	R	11/28/2017			113101		
01 52000-8812	BOOKS	E AUDIO BOOKS		113.80				128.79
18165	RENE'S MACHINE SHOP							
I-834	CUT ROTORS	R	11/28/2017			113102		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-850	CUT ROTORS	R	11/28/2017			113102		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		40.00				60.00
18263	THE REVENUE MARKETS INC.							
I-16574	MAINTENANCE AGREEMENTS	R	11/28/2017			113103		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,411.10				
I-16627	MAINTENANCE AGREEMENTS	R	11/28/2017			113103		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,411.10				
I-16633	EGO PLUS STICKER TAGS	R	11/28/2017			113103		
70 51000-2214	TOLL STATION SUPPLIES	EGO PLUS STICKER TAG		4,307.83				7,130.03

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40390	RL FLAG LLC							
I-862	PARK MTC.	R	11/28/2017			113104		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		560.00				
I-866	CUSTOM FLAGS	R	11/28/2017			113104		
01 53000-9929	CITY HALL EXPENSES	CUSTOM FLAGS		880.00				1,440.00
75850	ISRAEL OCANAS RODRIGUEZ							
I-1025	PHOTO AND VIDEO	R	11/28/2017			113105		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND VIDEO		600.00				
I-1026	PHOTO AND VIDEO	R	11/28/2017			113105		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND VIDEO		1,000.00				1,600.00
18224	RUBEN ROSALES JR.							
I-CPR-1117	SUPPORT SERVICES 10/21-11/20	R	11/28/2017			113106		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 10/		500.00				500.00
18154	ROYAL AUTOMOTIVE							
I-4034	SENSOR	R	11/28/2017			113107		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSOR		262.00				262.00
72450	S&B INFRASTRUCTURE, LTD							
I-4	ANAYA ROAD	R	11/28/2017			113108		
40 51000-8902-01	ANAYA ROAD - ENGINEERING	ANAYA ROAD		41,066.43				
I-PYMNT REQ 4	HI-LINE ROAD	R	11/28/2017			113108		
40 51000-8898-04	HI- LINE	HI-LINE ROAD		57,907.12				98,973.55
76540	RENE REYNALDO SALAS GARCIA							
I-A75	FOOTBALL JERSEY'S	R	11/28/2017			113109		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	FOOTBALL JERSEYS		4,000.00				
I-A76	FOOTBALL JERSEY'S	R	11/28/2017			113109		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	FOOTBALL JERSEYS		2,900.00				
I-A90	FOOTBALL JERSEY'S	R	11/28/2017			113109		
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	FOOTBALL JERSEYS		300.00				7,200.00
31520	HECTOR SERNA							
I-016	HAULING	R	11/28/2017			113110		
01 51700-5509	STREET MATERIAL	HAULING		18,285.00				
I-017	HAULING	R	11/28/2017			113110		
01 51700-5509	STREET MATERIAL	HAULING		22,180.00				
I-019	HAULING	R	11/28/2017			113110		
01 51700-5509	STREET MATERIAL	HAULING		17,915.00				
I-047	HAULING	R	11/28/2017			113110		
01 51700-5509	STREET MATERIAL	HAULING		4,920.00				63,300.00

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14470	SMARTCOM TELEPHONE							
I-NOV12017	MONTHLY INTERNET SERVICES	R	11/28/2017			113111		
25 2-2010	ESCROW- LIBRARY DONATIONS	MONTHLY INTERNET SER		101.58				101.58
23590	SOUTH STAR SECURITY SERVICE							
I-111294	SECURITY OCTOBERFEST	R	11/28/2017			113112		
65 2-2002	A/P - SECURITY SERVICES	SECURITY OCTOBERFEST		192.00				
I-111297	SECURITY OCTOBERFEST	R	11/28/2017			113112		
65 2-2002	A/P - SECURITY SERVICES	SECURITY OCTOBERFEST		144.00				336.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-125039198	ASSUALT EXAM	R	11/28/2017			113113		
01 51200-2216	OTHER POLICE SUPPLIES	ASSUALT EXAM		656.00				656.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000462852	COMPUTER, MONITOR	R	11/28/2017			113114		
01 52200-2208	OTHER OPERATING SUPPLIES	COMPUTER, MONITOR		867.76				
I-IN-000462874	COMPUTER, MONITOR	R	11/28/2017			113114		
01 52200-2208	OTHER OPERATING SUPPLIES	COMPUTER, MONITOR		257.83				
I-IN-000464012	COMPUTER, MONITOR	R	11/28/2017			113114		
01 52200-2208	OTHER OPERATING SUPPLIES	COMPUTER, MONITOR		110.00				1,235.59
50020	SOUTHERN STONE							
I-14935	NATURAL STONE	R	11/28/2017			113115		
01 52200-2208	OTHER OPERATING SUPPLIES	NATURAL STONE		119.98				119.98
19365	STAPLES CREDIT PLAN							
I-009227	OFFICE SUPPLIES	R	11/28/2017			113116		
60 58200-2201	OFFICE SUPPLIES	OFFIOCE SUPPLIES		103.93				
I-009722	OFFICE SUPPLIES	R	11/28/2017			113116		
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		702.72				
I-016341	OFFICE SUPPLIES	R	11/28/2017			113116		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		117.44				
I-016974	BATTERIES, KLEENEX, HIGHLIGHTERS	R	11/28/2017			113116		
60 58100-2201	OFFICE SUPPLIES	BATTERIES, KLEENEX, HI		69.97				
I-020341	8.5X11 WHITE CARD PAPER	R	11/28/2017			113116		
01 51100-2201	OFFICE SUPPLIES	8.5X11 WHITE CARD PA		17.79				1,011.85
19330	SUPERIOR ALARMS							
I-616980	SERVICE LABOR-1000 S. BLUEBONN	R	11/28/2017			113117		
01 51200-5530	CONTRACTUAL SERVICES	SERVICE LABOR-1000 S		232.00				232.00
25480	T & W TIRE LLC							
I-6170500846	ALIGN	R	11/28/2017			113118		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		62.90				
I-6170500872	TIRE	R	11/28/2017			113118		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		175.00				
I-6170500879	TIRES	R	11/28/2017			113118		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25480	T & W TIRE LLC	CONT						
I-6170500879	TIRES	R	11/28/2017			113118		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		495.00				732.90
62100	TDL PROPERTIES							
I-194	MOWING OF WEEDY LOTS	R	11/28/2017			113119		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,895.00				
I-195	LAWN SERVICES	R	11/28/2017			113119		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		3,740.00				6,635.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-2017186	INTER BRIDGE PORT 2ND EXIT	R	11/28/2017			113120		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	INTER BRIDGE PORT 2N		69,374.40				69,374.40
33150	TERRACON CONSULTANTS, INC							
I-PYM REQ 1	TRAFFIC SIGNAL IMP.-VETERAN/EL	R	11/28/2017			113121		
40 51000-8873-01	TRAFFIC SIGNAL-VET/ELDORA-ENGITRAFFIC SIGNAL IMP.-			1,096.00				
I-PYMTN REQ 7	W. OAK MANOR SUBDIVISION	R	11/28/2017			113121		
01 53000-9913	ENGINEERING & ARCHITECT	W. OAK MANOR SUBDIVI		1,260.14				2,356.14
18630	TEXAS BORDER BUSINESS							
I-11697	FULL PAGE AD	R	11/28/2017			113122		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
61740	TEXAS CORDIA CONSTRUCTION							
I-PYMT REQ 7(RETAINA	W. MOORE ROAD IMPROVEMENTS	R	11/28/2017			113123		
40 51000-8899	MOORE RD	W. MOORE ROAD IMPROV		14,970.91				14,970.91
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-17-16020	OCT2017 MESSAGE FEES	R	11/28/2017			113124		
60 58300-5501	COMMUNICATIONS	OCT2017 MESSAGE FEES		249.85				249.85
10050	TEXAS GAS SERVICE							
I-1073OCT2017	MONTHLY CHARGES	R	11/28/2017			113125		
01 51500-5507	UTILITIES	MONTHLY CHARGES		48.39				
I-2273OCT2017	MONTHLY CHARGES	R	11/28/2017			113125		
01 51500-5507	UTILITIES	MONTHLY CHARGES		64.46				
I-2364OCT2017	GAS SERVICE-9900 S .CAGE BLVD	R	11/28/2017			113125		
70 51000-5507	UTILITIES	GAS SERVICE-9900 S .		78.75				
I-3182OCT2017	MONTHLY CHARGES	R	11/28/2017			113125		
75 51000-5507	UTILITIES	MONTHLY CHARGES		120.75				
I-3518OCT2017	MONTHLY CHARGES	R	11/28/2017			113125		
01 52200-5507	UTILITIES	MONTHLY CHARGES		593.86				
I-4391OCT2017	MONTHLY CHARGES	R	11/28/2017			113125		
01 52200-5507	UTILITIES	MONTHLY CHARGES		429.57				
I-9209OCT2017	MONTHLY CHARGES	R	11/28/2017			113125		
60 58300-5507	UTILITIES	MONTHLY CHARGES		48.39				1,384.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31550	TEXAS MACHINE SHOP							
I-1742	NEW PUMP SHAFT, MISC	R	11/28/2017			113126		
60 58300-2208	OTHER OPERATING SUPPLIES	NEW PUMP SHAFT, MISC		595.00				595.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-10232017	ELECTION LAW MANUAL	R	11/28/2017			113127		
01 51000-5505	DUES & PUBLICATIONS	ELECTION LAW MANUAL		48.50				48.50
52730	THOMSON REUTERS - WEST							
I-837182073	SUBSCRIPTION	R	11/28/2017			113128		
01 51000-5505	DUES & PUBLICATIONS	SUBSCRIPTOPN		1,048.99				1,048.99
20315	TIME WARNER CABLE							
I-0011608110517	NOV2017 MONTHLY CHARGES	R	11/28/2017			113129		
75 51000-5501	COMMUNICATIONS	NOV2017 MONTHLY CHAR		136.77				
I-0495942110917	NOV2017 MONTHLY CHARGES	R	11/28/2017			113129		
01 51700-5501	COMMUNICATIONS	NOV2017 MONTHLY CHAR		46.80				
I-0700648102817	NOV2017 SERVICES	R	11/28/2017			113129		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	NOV2017 SERVICES		51.25				234.82
26870	TITLE BOXING							
I-0016830887	BOXING EQUIPMENT	R	11/28/2017			113130		
01 52200-2208-32	OTHER SUPPLIES - BOXING	BOXING EQUIPMENT		3,164.38				3,164.38
20243	TITLEIST							
I-904909414	GOLF BALLS	R	11/28/2017			113131		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOES		670.58				670.58
20278	TOP CUT LAWN CARE & IRRIGATION							
I-63438	LAWN SERVICES	R	11/28/2017			113132		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES		702.90				
I-63439	LAWN SERVICES	R	11/28/2017			113132		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES		159.75				862.65
76150	ANGELICA GUAJARDO							
I-I171114105	STAFF SHIRTS	R	11/28/2017			113133		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		231.00				
I-I171120106	BASKETBALL SHIRTS	R	11/28/2017			113133		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	BASKETBALL SHIRTS		1,992.00				2,223.00
12920	UNCLE ROY'S BBQ							
I-903712	VOLUNTEER WORKSTUDY EVENT	R	11/28/2017			113134		
25 2-2010	ESCROW- LIBRARY DONATIONS	volunteer workstudy		280.00				280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INC.							
I-8132057037	JANITORIAL SUPPLIES	R	11/28/2017			113135		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		144.76				
I-8412056142	JANITORIAL SUPPLIES	R	11/28/2017			113135		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		83.00				
I-8412056171	JANITORIAL SUPPLIES	R	11/28/2017			113135		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		105.73				
I-8412056311	JANITORIAL SUPPLIES	R	11/28/2017			113135		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				
I-8412057013	JANITORIAL SUPPLIES	R	11/28/2017			113135		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		81.80				
I-8412057179	JANITORIAL SUPPLIES	R	11/28/2017			113135		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		325.83				1,066.95
29050	UNIFIRST HOLDINGS, INC.							
I-8132685354	UNIFORMS	R	11/28/2017			113136		
70 51000-1110	UNIFORMS	UNIFORMS		218.53				
I-8132685561	JANITORIAL SUPPLIES	R	11/28/2017			113136		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132687506	UNIFORMS	R	11/28/2017			113136		
70 51000-1110	UNIFORMS	UNIFORMS		217.93				
I-8132687615	JANITORIAL SUPPLIES	R	11/28/2017			113136		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.13				
I-8132687688	UNIFORMS	R	11/28/2017			113136		
60 58400-1110	UNIFORMS	UNIFORMS		70.63				
I-8132687689	UNIFORMS	R	11/28/2017			113136		
01 51700-1110	UNIFORMS	UNIFORMS		298.92				
I-8132687690	UNIFORMS	R	11/28/2017			113136		
60 58300-1110	UNIFORMS	UNIFORMS		100.18				
I-8132687691	UNIFORMS	R	11/28/2017			113136		
01 52200-1110	UNIFORMS	UNIFORMS		187.08				
I-8132687692	UNIFORMS	R	11/28/2017			113136		
60 58200-1110	UNIFORMS	UNIFORMS		65.13				
I-8132687693	UNIFORMS	R	11/28/2017			113136		
75 51000-1110	UNIFORMS	UNIFORMS		103.57				
I-8132687694	UNIFORMS	R	11/28/2017			113136		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
01 52700-1110	UNIFORMS	UNIFORMS		64.64				
I-8132687717	JANITORIAL SUPPLIES	R	11/28/2017			113136		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132689836	UNIFORMS	R	11/28/2017			113136		
60 58400-1110	UNIFORMS	UNIFORMS		70.63				
I-8132689837	UNIFORMS	R	11/28/2017			113136		
01 51700-1110	UNIFORMS	UNIFORMS		292.10				
I-8132689838	UNIFORMS	R	11/28/2017			113136		
60 58300-1110	UNIFORMS	UNIFORMS		100.18				
I-8132689839	UNIFORMS	R	11/28/2017			113136		
01 52200-1110	UNIFORMS	UNIFORMS		137.53				
I-8132689840	UNIFORMS	R	11/28/2017			113136		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132689840	UNIFORMS	R	11/28/2017			113136		
60 58200-1110	UNIFORMS			48.63				
I-8132689842	UNIFORMS	R	11/28/2017			113136		
01 53000-9929	CITY HALL EXPENSES			16.25				
01 52700-1110	UNIFORMS			57.82				
I-8132689866	JANITORIAL SUPPLIES	R	11/28/2017			113136		
01 53000-9929	CITY HALL EXPENSES			11.40				
I-8132689871	UNIFORMS	R	11/28/2017			113136		
01 52200-1110	UNIFORMS			34.59				2,244.92
21106	USABLUEBOOK							
I-416441	RAVEN PROCESS CENTRIFUGES	R	11/28/2017			113138		
60 58400-2207	CHEMICALS			1,251.99				1,251.99
39150	TEXAS LAND RECLAMATION, LLC							
I-17583	SCRAP TIRES	R	11/28/2017			113139		
01 51700-5517	TIRE PICKUP			1,750.00				
I-17618	SCRAP TIRES	R	11/28/2017			113139		
01 51700-5517	TIRE PICKUP			1,750.00				
I-17620	SCRAP TIRES	R	11/28/2017			113139		
01 51700-5517	TIRE PICKUP			1,750.00				
I-17836	SCRAP TIRES	R	11/28/2017			113139		
01 51700-5517	TIRE PICKUP			1,385.00				6,635.00
22140	VALMAC ELECTRIC SUPPLY							
I-11022017	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			105.12				
I-4437-628177	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			120.94				
I-4437-628185	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			67.39				
I-4437-628198	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			69.11				
I-4437-628474	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			105.16				
I-4437-628629	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			429.92				
I-4437-628687	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			219.82				
I-4437-628728	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			69.63				
I-4437-628816	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			413.80				
I-4437-628828	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			15.00				
I-4437-629028	SUPPLIES FOR PARKS	R	11/28/2017			113140		
01 52200-2208	OTHER OPERATING SUPPLIES			251.29				1,867.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9763207111	ACCT# 622801079-00015	R	11/28/2017			113141		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		67.62				
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		187.86				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		49.38				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		241.95				546.81
41440	VERIZON WIRELESS							
I-9796207104	ACCT# 622801079-00003	R	11/28/2017			113142		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,204.12				6,204.12
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5016275-1177-4	201 E SAM HOUSTON	R	11/28/2017			113143		
01 52700-5531	HOUSING DEMOLITION	201 E SAM HOUSTON		422.20				422.20
76410	WILLIAM GRASS							
I-0000001	COURSE CERTIFICATION	R	11/28/2017			113144		
01 52200-3301	BUILDING & EQUIPMENT	COURSE CERTIFICATION		200.00				200.00
56550	WILMINGTON TRUST FEES AND PAYM							
I-20170715-39175-A	105353-000 PHARR SERIES 2013	R	11/28/2017			113145		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	105353-000 PHARR SER		300.00				300.00
23152	WINDSHIELDS XPRESS							
I-621	REPAIR WINDSHIELD	R	11/28/2017			113146		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR WINDSHIELD		35.00				
I-623	DOOR GLASS REPAIR	R	11/28/2017			113146		
01 52200-3301	BUILDING & EQUIPMENT	DOOR GLASS REPAIR		265.00				300.00
23157	RGV AWARDS, LLC							
I-14087	VOLLEYBALL TROPHIES	R	11/28/2017			113147		
01 52200-2208-35	OTHER SUPPLIES - VOLLEYBALL	VOLLEYBALL TROPHIES		1,444.00				1,444.00
23168	WORLD CONNECTIONS, INC.							
I-0184454	AIRFARE-CABALLERO RAMIRO	R	11/28/2017			113148		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-CABALLERO RA		1,006.81				
I-0184465	AIRFARE-ED WYLIE	R	11/28/2017			113148		
01 51000-5503	TRAINING & TRAVEL	AIRFARE-ED WYLIE		374.80				1,381.61
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1174	RENT OF ADVERTISEMENT	R	11/28/2017			113149		
70 51000-5502	ADVERTISING	RENT OF ADVERTISEMEN		595.00				
I-1175	SMALL BILLBOARDS	R	11/28/2017			113149		
70 51000-5502	ADVERTISING	SMALL BILLBOARDS		3,750.00				4,345.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26004	ZARATE SUSPENDED CEILINGS							
I-1002	BUILDING MTC.	R	11/28/2017			113150		
01 52200-3301	BUILDING & EQUIPMENT	BUILDING MTC.		12,150.00				12,150.00
44090	ELISEO AVENDANO							
I-201711281788	TEHA-STC 14TH ANN EDU CONF	R	11/29/2017			113151		
01 51700-5503	TRAINING & TRAVEL	TEHA-STC 14TH ANN ED		60.00				60.00
38390	JULIO AVITIA							
I-201711281785	TEHA-STC 14TH ANN EDU CONF	R	11/29/2017			113152		
01 51700-5503	TRAINING & TRAVEL	TEHA-STC 14TH ANN ED		85.00				85.00
76610	BWE II, LLC							
I-201711281789	ANNUAL FEE FOR CAR WASH SERV	R	11/29/2017			113153		
01 51200-6604	OUTSIDE REPAIRS	ANNUAL FEE FOR CAR W		6,250.00				6,250.00
28980	FUELMAN							
I-NP51905438	ACCT# BG1445200	R	11/29/2017			113154		
70 51000-6601	GAS & OIL	ACCT# BG1445200		95.33				95.33
34800	ISLA GRAND BEACH RESORT							
I-201711281786	TEHA-STC 14TH ANN EDU CONF	R	11/29/2017			113155		
01 51700-5503	TRAINING & TRAVEL	TEHA-STC 14TH ANN ED		596.76				596.76
36970	NOE MARTINEZ							
I-201711281790	COLT ARMORER COURSE	R	11/29/2017			113156		
01 51200-5503	TRAINING & TRAVEL	COLT ARMORER COURSE		260.00				260.00
44860	JUAN A RUIZ							
I-201711281784	TEHA-STC 14TH ANN EDU CONF	R	11/29/2017			113157		
01 51700-5503	TRAINING & TRAVEL	TEHA-STC 14TH ANN ED		85.00				85.00
59880	TICKETMASTER LLC							
I-2170	TM MESSENGER SUBSCRIPTION FEE	R	11/29/2017			113158		
65 51000-5530	CONTRACTUAL	TM MESSENGER SUBCRIP		4,051.69				4,051.69
27410	FRANCISCO VILLARREAL							
I-201711281787	TEHA-STC 14TH ANN EDU CONF	R	11/29/2017			113159		
01 51700-5503	TRAINING & TRAVEL	TEHA-STC 14TH ANN ED		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	697		4,013,889.06				3,998,396.05
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	3		81,321.28				81,321.28
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	9	VOID DEBITS	0.00				
			VOID CREDITS	15,493.01CR	15,493.01CR			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2000	ACCOUNTS PAYABLE POOLED	2,240.00
01 2-2099	TAX ATTORNEY PAYABLE	14,030.74
01 2-2103	Surcharge Fees Payable	15.00
01 2-2303-22	DEF REV - PHARR POLICE O/T	420.00
01 4-4334	PHARR CIVIC CENTER	200.00
01 4-4442-02	TX DOT SCOFF LAW	13,775.33
01 4-4557	SUMMER RECREATION FEE	35.00
01 4-4557-55	RECREATION FEE - VOLLEYBALL	60.00
01 4-4557-61	RECREATION FEES - BASKETBALL	30.00
01 4-4557-62	RECREATION FEES - FOOTBALL	85.00
01 51000-2202	POSTAGE	28.21
01 51000-2208	OTHER OPERATING SUPPLIES	42.50
01 51000-4401	OFFICE EQUIP. RENTALS	719.35
01 51000-5501	COMMUNICATIONS	67.62
01 51000-5503	TRAINING & TRAVEL	1,317.20
01 51000-5505	DUES & PUBLICATIONS	9,665.39
01 51000-5530	CONTRACTUAL SERVICE	10,500.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,054.68
01 51000-7703	LEASE PURCHASE - INTEREST	67.19
01 51100-2201	OFFICE SUPPLIES	214.31
01 51100-2202	POSTAGE	440.19
01 51100-2208	OTHER OPERATING SUPPLIES	1,375.00
01 51100-4401	OFFICE EQUIP. RENTALS	267.42
01 51100-5501	COMMUNICATIONS	187.86
01 51100-5503	TRAINING & TRAVEL	498.96
01 51100-5505	DUES & PUBLICATIONS	1,363.00
01 51100-5530	CONTRACTUAL SERVICES	2,055.59
01 51200-1110	UNIFORMS	83.97
01 51200-1113	EMP. MEDICAL EXAM	215.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-2201	OFFICE SUPPLIES	99.00
01 51200-2202	POSTAGE	745.85
01 51200-2204	SPECIAL POLICE SUPPLIES	3,453.30
01 51200-2206	JANITORIAL SUPPLIES	1,279.52
01 51200-2208	OTHER OPERATING SUPPLIES	5,938.40
01 51200-2216	OTHER POLICE SUPPLIES	6,894.00
01 51200-3301	BUILDING & EQUIPMENT	1,180.34
01 51200-4401	OFFICE EQUIPMENT RENTALS	3,134.53
01 51200-4402	OTHER EQUIPMENT RENTALS	2,550.00
01 51200-5501	COMMUNICATIONS	11,960.75
01 51200-5502	ADVERTISING	458.28
01 51200-5503	TRAINING & TRAVEL	3,271.92
01 51200-5507	UTILITIES	650.04
01 51200-5508	PRISONER EXPENSE	255.00
01 51200-5530	CONTRACTUAL SERVICES	3,144.94
01 51200-5532	INSURANCE	1,529.69
01 51200-5533	CRIME PREVENTION	100.00
01 51200-6601	GAS & OIL	36,689.90
01 51200-6603	CITY GARAGE REPAIRS	405.40
01 51200-6604	OUTSIDE REPAIRS	11,121.70
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	135.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	22,910.01
01 51200-7703	LEASE PURCHASE - INTEREST	891.74
01 51400-1113	EMP. MEDICAL EXAM	80.00
01 51400-2201	OFFICE SUPPLIES	844.09
01 51400-2202	POSTAGE	600.15
01 51400-2208	OTHER OPERATING SUPPLIES	136.62
01 51400-3301	BUILDING & EQUIPMENT	2,637.50
01 51400-4401	OFFICE EQUIPMENT RENTALS	259.21
01 51400-5501	COMMUNICATIONS	49.38
01 51400-5503	TRAINING & TRAVEL	567.42
01 51400-5505	DUES & PUBLICATIONS	447.00
01 51400-5530	CONTRACTUAL SERVICES	5,538.48
01 51400-7701	LEASE PURCHASE - PRINCIPAL	375.07
01 51400-7703	LEASE PURCHASE - INTEREST	15.10
01 51500-1110	UNIFORMS	20.00
01 51500-1113	EMP. MEDICAL EXAM	6,367.00
01 51500-2201	OFFICE SUPPLIES	899.97
01 51500-2202	POSTAGE	26.55
01 51500-2206	JANITORIAL SUPPLIES	839.26
01 51500-2208	OTHER OPERATING SUPPLIES	213.82
01 51500-2210	FIRST AID SUPPLIES	43.18
01 51500-2214	FIRE PREVENTION SUPPLIES	257.04
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	1,858.86
01 51500-3301	BUILDING & EQUIPMENT	531.00
01 51500-3302	EQUIPMENT MAINTENANCE	342.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-4401	OFFICE EQUIP. RENTALS	909.10
01 51500-5501	COMMUNICATIONS	1,163.75
01 51500-5503	TRAINING & TRAVEL	1,340.00
01 51500-5505	DUES & PUBLICATIONS	607.50
01 51500-5507	UTILITIES	524.99
01 51500-5529	PROFESSIONL DUES&EXPENSES	375.50
01 51500-6601	GAS & OIL	4,885.47
01 51500-7701	LEASE PURCHASE - PRINCIPAL	15,654.22
01 51500-7703	LEASE PURCHASE - INTEREST	878.94
01 51500-8802	FURNITURE & FIXTURES	564.94
01 51700-1110	UNIFORMS	1,641.61
01 51700-1113	EMPLOYEE MEDICAL EXAM	165.00
01 51700-2202	POSTAGE	5.00
01 51700-2206	JANITORIAL SUPPLIES	2,512.44
01 51700-2208	OTHER OPERATING SUPPLIES	1,065.97
01 51700-3301	BUILDING & EQUIPMENT	1,552.95
01 51700-4401	OFFICE EQUIPMENT RENTALS	514.04
01 51700-5501	COMMUNICATIONS	2,006.76
01 51700-5503	TRAINING & TRAVEL	2,186.76
01 51700-5505	DUES & PUBLICATIONS	282.75
01 51700-5507	UTILITIES	424.12
01 51700-5509	STREET MATERIAL	67,352.86
01 51700-5510	ANIMAL CONTROL	21,530.53
01 51700-5517	TIRE PICKUP	10,135.00
01 51700-5525	HOLIDAY DECORATIONS	10,795.71
01 51700-5532	INSURANCE	5,210.94
01 51700-6601	GAS & OIL	14,558.10
01 51700-7701	LEASE PURCHASE - PRINCIPAL	15,607.83
01 51700-7703	LEASE PURCHASE - INTEREST	707.14
01 51800-2201	OFFICE SUPPLIES	245.26
01 51800-2202	POSTAGE	30.76
01 51800-2206	JANITORIAL SUPPLIES	253.24
01 51800-2208	OTHER OPERATING SUPPLIES	421.27
01 51800-3301	BUILDING & EQUIPMENT	271.24
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	71,855.79
01 51800-4401	OFFICE EQUIPMENT RENTALS	227.33
01 51800-5501-20	LOCAL / LD PHONE SERVICES	73.73
01 51800-5501-22	CELLULAR COMMUNICATIONS	2,409.30
01 51800-5502	ADVERTISING	651.69
01 51800-5507	UTILITIES	116.89
01 51800-5530	CONTRACTUAL SERVICES	46,106.54
01 51800-6601	GAS & OIL	629.07
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,534.41
01 51800-7703	LEASE PURCHASE - INTEREST	61.68
01 51900-2208	OTHER OPERATING SUPPLIES	253.23
01 51900-5501	COMMUNICATIONS	120.27

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51900-6601	GAS & OIL	79.52
01 52000-1113	EMP. MEDICAL EXAM	35.00
01 52000-2201	OFFICE SUPPLIES	1,949.40
01 52000-2206	JANITORIAL SUPPLIES	1,371.32
01 52000-2208	OTHER OPERATING SUPPLIES	203.72
01 52000-2219	COFFEE SHOP SUPPLIES	832.74
01 52000-3301	BUILDING MAINTENANCE	1,129.08
01 52000-4401	OFFICE EQUIP. RENTALS	2,770.52
01 52000-5502	ADVERTISING	821.24
01 52000-5503	TRAINING & TRAVEL	30.00
01 52000-5505	DUES & PUBLICATIONS	223.50
01 52000-5507	UTILITIES	86.61
01 52000-5520	MAGAZINES & NEWSPAPERS	4,216.16
01 52000-5522	AUDIO VISUAL MATERIAL	279.96
01 52000-5530	CONTRACTUAL SERVICES	179.00
01 52000-5536	LIBRARY PROGRAMMING	150.00
01 52000-8812	BOOKS	2,617.84
01 52200-1110	UNIFORMS	924.26
01 52200-1113	EMPLOYEE MEDICAL EXAM	210.00
01 52200-2201	OFFICE SUPPLIES	292.44
01 52200-2202	POSTAGE	70.21
01 52200-2206	JANITORIAL SUPPLIES	315.19
01 52200-2207	CHEMICALS	23,868.26
01 52200-2208	OTHER OPERATING SUPPLIES	16,800.02
01 52200-2208-32	OTHER SUPPLIES - BOXING	3,164.38
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	590.64
01 52200-2208-35	OTHER SUPPLIES - VOLLEYBALL	1,444.00
01 52200-2208-38	OTHER SUPPLIES - FOOTBALL	7,924.50
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	1,992.00
01 52200-3301	BUILDING & EQUIPMENT	17,208.88
01 52200-4401	OFFICE EQUIP. RENTALS	464.42
01 52200-4402	OTHER EQUIPMENT RENTALS	1,580.00
01 52200-5501	COMMUNICATIONS	930.60
01 52200-5505	DUES & PUBLICATIONS	810.50
01 52200-5507	UTILITIES	8,602.90
01 52200-5524-35	UMPIRE/REF/COACH - VOLLEYBALL	4,010.00
01 52200-5524-38	UMPIRE/REF/COACH - FOOTBALL	6,840.00
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	430.00
01 52200-5532	INSURANCE	55.58
01 52200-5532-35	INSURANCE - VOLLEYBALL	385.78
01 52200-6601	GAS & OIL	2,105.26
01 52200-7701	LEASE PURCHASE - PRINCIPAL	4,115.80
01 52200-7703	LEASE PURCHASE - INTEREST	7.48
01 52600-2201	OFFICE SUPPLIES	157.02
01 52600-2202	POSTAGE	61.34
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	273.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52600-3301	BUILDING & EQUIPMENT	50.00
01 52600-4401	OFFICE EQUIPMENT RENTALS	341.46
01 52600-5501	COMMUNICATION	49.38
01 52600-5503	TRAINING & TRAVEL	53.50
01 52600-5505	DUES & PUBLICATIONS	298.50
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	417.35
01 52600-7703	LEASE PURCHASE - INTEREST	16.77
01 52700-1110	UNIFORMS	251.99
01 52700-2201	OFFICE SUPPLIES	585.62
01 52700-2202	POSTAGE	202.73
01 52700-2220	NON-CAPITAL EQUIP & SUPPLIES	127.16
01 52700-4401	OFFICE EQUIP. RENTALS	1,141.91
01 52700-5502	ADVERTISING	451.89
01 52700-5503	TRAINING & TRAVEL	260.00
01 52700-5505	DUES & PUBLICATIONS	1,187.00
01 52700-5530	CONTRACTUAL SERVICE	750.00
01 52700-5531	HOUSING DEMOLITION	422.20
01 52700-6601	GAS & OIL	2,475.01
01 52800-1113	EMP. MEDICAL EXAM	35.00
01 52800-2201	OFFICE SUPPLIES	81.00
01 52800-2202	POSTAGE	0.82
01 52800-2208	OTHER OPERATING SUPPLIES	127.15
01 52800-3301	BUILDING & EQUIPMENT	230.39
01 52800-4401	OFFICE EQUIPMENT RENTALS	87.69
01 52800-5501	COMMUNICATIONS	49.38
01 52800-5505	DUES & PUBLICATIONS	223.50
01 52800-6601	GAS & OIL	275.32
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	20.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	599.32
01 52800-7703	LEASE PURCHASE - INTEREST	11.75
01 53000-9901	TAX ADMINISTRATION	50.00
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	28,585.27
01 53000-9906	AUDIT FEE	10,000.00
01 53000-9908	EMPLOYEES BENEFIT	178.00
01 53000-9908-01	MAYOR CONTRIBUTION TO EMPLOYEE	625.00
01 53000-9913	ENGINEERING & ARCHITECT	67,865.63
01 53000-9924	CIVIL SERVICE EXPENSE	4,285.59
01 53000-9926	CITY COMMISSION EXPENSE	4,500.00
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	1,386.71
01 53000-9929	CITY HALL EXPENSES	12,216.86
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	402.95
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	4,375.00
01 53000-9938-2	CITY FESTIVALS - CHRISTMAS	22,642.56
01 53000-9938-4	CITY FESTIVALS - VETERANS	1,920.00
01 53000-9960	CITY-WIDE MARKETING	33,477.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	52,225.00
01 53000-9980-75	TRANSFER OUT - GOLF	36,600.00
01 53000-9980-86	TRANSFER OUT - PEDC	96,758.33
	*** FUND TOTAL ***	1,027,752.30
20 51000-9980-86	PEDC	5,700.00
20 51100-5502	ADVERTISING	6,825.00
	*** FUND TOTAL ***	12,525.00
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	51.25
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	68.11
25 2-1410	ESCROW- TECHNOLOGY FEES	639.48
25 2-1530	ESCROW- FIREFEST	614.83
25 2-2010	ESCROW- LIBRARY DONATIONS	770.63
25 2-2710	DEF REV - P&Z LOT CLEANING	10,678.08
	*** FUND TOTAL ***	12,822.38
30 52600-2202	POSTAGE	45.82
30 52600-4401	OFFICE EQUIPMENT RENTAL	272.30
30 52600-5503	TRAINING & TRAVEL	350.00
30 52600-5505	DUES & PUBLICATIONS	223.50
	*** FUND TOTAL ***	891.62
40 51000-8000	VARIOUS PARKS DESIGNS	85,683.57
40 51000-8843-04	FIRE STATION NO. 4	29,500.00
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERIN	2,435.80
40 51000-8852-03	SOUTH RESEARCH AND DEVEL-OTHER	3,125.00
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	788,601.96
40 51000-8866-01	THOMAS TURNING LANE-ENGINEERIN	650.00
40 51000-8873-01	TRAFFIC SIGNAL-VET/ELDORA-ENGI	1,096.00
40 51000-8877-01	PAVING PROJECT	2,188.00
40 51000-8898-04	HI- LINE	57,907.12
40 51000-8899	MOORE RD	28,465.91
40 51000-8899-1	RENOVATION OF "PEPE" SALINAS	4,725.00
40 51000-8902-01	ANAYA ROAD - ENGINEERING	41,066.43
40 51000-9901	COMMUNICATION CENTER	25,000.00
	*** FUND TOTAL ***	1,070,444.79
55 53500-2208	OTHER OPERATING SUPPLIES	200.00
55 53500-6603	CITY GARAGE REPAIRS	13,556.53
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	13,228.63
55 53500-7701	LEASE PURCHASE - PRINCIPAL	645.03
55 53500-7703	LEASE PURCHASE - INTEREST	25.96
	*** FUND TOTAL ***	27,656.15
60 2-2704	REFUND LIABILITIES	10,826.78

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 4-5112	WATER TAPPING CHARGES	450.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	300.00
60 58100-2201	OFFICE SUPPLIES	169.57
60 58100-2202	POSTAGE	10,100.00
60 58100-2208	OTHER OPERATING SUPPLIES	28.12
60 58100-3301	BUILDING & EQUIPMENT	537.05
60 58100-4401	OFFICE EQUIPMENT RENTALS	118.29
60 58100-5502	ADVERTISING	178.50
60 58200-1110	UNIFORMS	367.56
60 58200-2201	OFFICE SUPPLIES	103.93
60 58200-2202	POSTAGE	50.32
60 58200-2206	JANITORIAL SUPPLIES	598.36
60 58200-2207	CHEMICALS	27,750.02
60 58200-2208	OTHER OPERATING SUPPLIES	85.00
60 58200-3301	BUILDING & EQUIPMENT	5,845.64
60 58200-4401	OFFICE EQUIPMENT RENTALS	36.43
60 58200-5501	COMMUNICATIONS	184.09
60 58200-6601	GAS & OIL	189.44
60 58300-1110	UNIFORMS	500.70
60 58300-1113	EMPLOYEE MEDICAL EXAM	365.00
60 58300-2201	OFFICE SUPPLIES	702.72
60 58300-2206	JANITORIAL SUPPLIES	318.52
60 58300-2208	OTHER OPERATING SUPPLIES	25,395.50
60 58300-2214	WATER METERS & METER BOXES	10,705.84
60 58300-3301	BUILDING & EQUIPMENT	436.49
60 58300-4401	OFFICE EQUIPMENT RENTAL	242.23
60 58300-5501	COMMUNICATIONS	797.61
60 58300-5505	DUES & PUBLICATIONS	525.00
60 58300-5507	UTILITIES	321.63
60 58300-6601	GAS & OIL	4,106.06
60 58400-1110	UNIFORMS	352.95
60 58400-1113	EMP. MEDICAL EXAM	240.00
60 58400-2201	OFFICE SUPPLIES	200.54
60 58400-2206	JANITORIAL SUPPLIES	263.92
60 58400-2207	CHEMICALS	9,383.34
60 58400-2208	OTHER OPERATING SUPPLIES	535.65
60 58400-3301	BUILDING & EQUIPMENT	22,622.00
60 58400-3303	EMERGENCY REPAIRS	2,700.00
60 58400-4401	OFFICE EQUIPMENT RENTAL	39.78
60 58400-5501	COMMUNICATIONS	51.70
60 58400-5503	TRAINING & TRAVEL	30.00
60 58400-5505	DUES & PUBLICATIONS	46,065.42
60 58400-5507	UTILITIES	857.88
60 58400-6601	GAS & OIL	505.89
60 58600-2208	OTHER OPERATING SUPPLIES	164.64
60 58600-3303	EMERGENCY REPAIRS	850.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58600-5501	COMMUNICATIONS	21.51
60 58600-5507	UTILITIES	570.43
60 58600-6601	GAS & OIL	324.40
60 58700-9900	WATER RIGHTS	54,000.00
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	34,582.62
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	47,125.00
	*** FUND TOTAL ***	325,324.07
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	130,102.50
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCT	584,250.00
	*** FUND TOTAL ***	714,352.50
65 1-1232	A/R PROMOTER EVENT CENTER	42,828.72
65 2-2002	A/P - SECURITY SERVICES	496.00
65 51000-2201	OFFICE SUPPLIES	20.54
65 51000-2206	JANITORIAL SUPPLIES	1,066.01
65 51000-2208-1	INVENTORY CONCESSION	1,994.28
65 51000-4401	OFFICE EQUIPMENT RENTAL	210.60
65 51000-5505	DUES & PUBLICATIONS	223.50
65 51000-5507	UTILITIES	588.43
65 51000-5530	CONTRACTUAL	5,353.31
65 51000-5532	INSURANCE	2,007.20
	*** FUND TOTAL ***	54,788.59
70 51000-1110	UNIFORMS	1,055.03
70 51000-2201	OFFICE SUPPLIES	994.90
70 51000-2206	JANITORIAL SUPPLIES	868.76
70 51000-2208	OTHER OPERATING SUPPLIES	4,162.01
70 51000-2214	TOLL STATION SUPPLIES	4,307.83
70 51000-3301	BUILDING & EQUIPMENT	24,875.20
70 51000-4401	OFFICE EQUIPMENT RENTALS	297.00
70 51000-5501	COMMUNICATIONS	241.95
70 51000-5502	ADVERTISING	24,062.02
70 51000-5503	TRAINING & TRAVEL	765.00
70 51000-5505	DUES & PUBLICATIONS	7,623.50
70 51000-5507	UTILITIES	272.26
70 51000-6601	GAS & OIL	844.47
70 51000-7701	LEASE PURCHASE - PRINCIPAL	32,062.04
70 51000-7703	LEASE PURCHASE - INTEREST	2,824.61
70 51000-9904	LOBBYING FEES	48,000.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	544,933.33
	*** FUND TOTAL ***	698,189.91
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	77,366.19
	*** FUND TOTAL ***	77,366.19

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 4-4667	RENTAL INCOME	1,420.00
75 51000-1110	UNIFORMS	299.88
75 51000-1113	EMP. MEDICAL EXAM	150.00
75 51000-2201	OFFICE SUPPLIES	82.24
75 51000-2206	JANITORIAL SUPPLIES	1,629.15
75 51000-2207	CHEMICALS	2,334.75
75 51000-2208	OTHER OPERATING SUPPLIES	3,589.03
75 51000-2217	BEER FOR RE-SALE	132.61
75 51000-2218	SNACK BAR SUPPLIES	1,603.53
75 51000-2219	PRO SHOP RE-SALE ITEMS	4,285.33
75 51000-3301	BUILDING MAINTENANCE	1,199.25
75 51000-3302	EQUIPMENT MAINTENANCE	64.10
75 51000-4401	OFFICE EQUIPMENT RENTALS	229.31
75 51000-5501	COMMUNICATIONS	136.77
75 51000-5502	ADVERTISING	1,488.00
75 51000-5507	UTILITIES	470.87
75 51000-6601	GAS & OIL	1,465.86
75 51000-7701	LEASE PURCHASE - PRINCIPAL	3,912.19
75 51000-7703	LEASE PURCHASE - INTEREST	185.35
75 51000-8805	SITE IMPROVEMENTS	4,925.00
	*** FUND TOTAL ***	29,603.22
87 51600-5530-1	PAL MENTORING EXPENSES	2,546.07
	*** FUND TOTAL ***	2,546.07
89 51000-9902	MANAGEMENT FEES	25,454.54
	*** FUND TOTAL ***	25,454.54

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			709	4,079,717.33	0.00	4,079,717.33
BANK: 99	TOTALS:		709	4,079,717.33	0.00	4,079,717.33

VENDOR SET: 03 City of Pharr
BANK: APPAL POLICE ATHLETIC LEAGUE
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15130	NANCY F MARTINEZ							
I-1006	PAL MENTOR AWARD	R	11/28/2017			004173		
87 51600-5530-1	PAL MENTORING EXPENSES	PAL MENTOR AWARD		2,030.85				2,030.85
15140	FABIAN PACHECO							
I-1004	PAL MENTOR AWARD	R	11/28/2017			004174		
87 51600-5530-1	PAL MENTORING EXPENSES	PAL MENTOR AWARD		3,682.73				3,682.73
10220	RENTAL WORLD, LLC							
I-01-108716-03	BASKETBALL DOUBLER	R	11/28/2017			004175		
87 53900-2208	BASKETBALL OTHER SUPPLIES	BASKETBALL DOUBLER		274.10				274.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,987.68	0.00	5,987.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 51600-5530-1	PAL MENTORING EXPENSES	5,713.58
87 53900-2208	BASKETBALL OTHER SUPPLIES	274.10
	*** FUND TOTAL ***	5,987.68

VENDOR SET: 03 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL	TOTALS:	3	5,987.68	0.00	5,987.68
BANK: APPAL	TOTALS:	3	5,987.68	0.00	5,987.68

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00120	THE HINOJOSA LAW FIRM, P.C.							
I-10102017	OCT2017 MONTHLY RETAINER	R	11/02/2017			004612		
86 51000-9905	LEGAL	OCT2017 MONTHLY RETA		5,000.00				5,000.00
02670	JULIO C RUIZ							
I-10172017	LABOR- GRAN FIESTA MEXICAN	R	11/02/2017			004613		
86 4-4664	MISC. INCOME	LABOR- GRAN FIESTA M		75.00				75.00
00040	CITY OF PHARR POOLED CASH							
I-201711061482	PEDC TO GF-ADMIN REMBURSE FEES	R	11/06/2017			004614		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REM		16,666.67				
I-201711061483	PEDC TO CITYS DEBT SERV	R	11/06/2017			004614		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		100,183.33				
I-201711061484	PEDC TO FG FESTIVALS	R	11/06/2017			004614		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO FG FESTIVALS		7,500.00				
I-201711061485	PEDC TO FG FOR WEST OAKS	R	11/06/2017			004614		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO FG FOR WEST		41,000.00				165,350.00
01170	DE SARO RODRIGUEZ LLC							
I-201787	CONSULTING SERV- MAYOR ADDRESS	R	11/07/2017			004615		
86 51000-5502	ADVERTISING	CONSULTING SERV- MAY		43,500.00				43,500.00
02590	ELEAZAR GUAJARDO							
I-201711071491	ICSC TX CONF & DEAL MAKING	R	11/07/2017			004616		
86 51000-5503	TRAINING & TRAVEL	ICSC TX CONF & DEAL		180.00				180.00
00910	RICARDO MEDINA							
I-201711071489	ICSC TX CONFER & DEAL MAKING	R	11/07/2017			004617		
86 51000-5503	TRAINING & TRAVEL	ICSC TX CONFER & DEA		180.00				180.00
02310	VICTOR PEREZ							
I-201711071490	ICSC TX CONF & DEAL MAKING	R	11/07/2017			004618		
86 51000-5503	TRAINING & TRAVEL	ICSC TX CONF & DEAL		180.00				180.00
00200	FUELMAN							
I-NP51677351	ACCT# BG2341388	R	11/09/2017			004619		
86 51000-6601	GAS & OIL	ACCT# BG2341388		47.65				47.65
00310	M-5 TEXAS ENTERPRISES							
I-1103-17	NOV 2017 LANDSCAPING SERVICES	R	11/09/2017			004620		
86 51000-5511	LANDSCAPING SERVICES	NOV 2017 LANDSCAPING		4,265.00				4,265.00
00430	RG ECONOMIC ADVISORS							
I-20	SEPT2017-CONSULTING SERVICES	R	11/09/2017			004621		
86 51000-5530	CONTRACTUAL SERVICES	SEPT2017-CONSULTING		7,500.00				7,500.00

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00230	BENITO RAMOS JR							
I-4041	OCT 2017-PEST CONTROL SERVICES	R	11/14/2017			004622		
86 51000-5530	CONTRACTUAL SERVICES		OCT 2017-PEST CONTRO	150.00				150.00
00070	OZAY LLC							
I-298	NOV FULL SERVICE MARKETING	R	11/14/2017			004623		
86 51000-5530	CONTRACTUAL SERVICES		NOV FULL SERVICE MAR	3,000.00				3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0042152360	100 E CHEROKEE	R	11/14/2017			004624		
86 51000-5507	UTILITIES		100 E CHEROKEE	57.46				57.46
02520	DAHILL							
I-31578641-3	COPIER LEASE 10/17-11/16/17	R	11/14/2017			004625		
86 51000-5530	CONTRACTUAL SERVICES		COPIER LEASE 10/17-1	349.75				349.75
00730	KM INTERNATIONAL							
I-2017-0066	OCT 2017 CONSULTING SERVICES	R	11/14/2017			004626		
86 51000-5530	CONTRACTUAL SERVICES		OCT 2017 CONSULTING	3,500.00				3,500.00
00480	MADE-RITE							
I-725671	JANITORIAL SUPPLIES	R	11/14/2017			004627		
86 51000-2201	OFFICE SUPPLIES		JANITORIAL SUPPLIES	70.40				70.40
01650	MCCI							
I-00012486	LF SUPPORT RENEWAL	R	11/14/2017			004628		
86 51000-5505	DUES & PUBLICATIONS		LF SUPPORT RENEWAL	447.00				447.00
01500	PACER PRINTING CENTER							
I-23685	BUSINESS CARDS	R	11/14/2017			004629		
86 51000-2201	OFFICE SUPPLIES		BUSINESS CARDS	350.00				350.00
00080	WASTE MANAGEMENT OF TEXAS							
I-5015732-1177-5	205 W NEWCOMBE	R	11/14/2017			004630		
86 51000-5507	UTILITIES		205 W NEWCOMBE	56.30				56.30
00820	WINNER'S WORLD							
I-14043	PLAQUES	R	11/14/2017			004631		
86 51000-5509	PUBLIC RELATIONS		PLAQUES	416.00				416.00
01740	DOCTOR'S HOSPITAL AT RENAISSAN							
I-201711171730	CANCER GALA FOUNDATION 2017	R	11/17/2017			004632		
86 51000-5508	SPONSORSHIP		CANCER GALA FOUNDATI	3,000.00				3,000.00

VENDOR SET: 02 City of Pharr

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02690	PSJA ECHS BEARS CARE THANKSGIV I-201711171731 86 51000-5508	R	11/17/2017	250.00		004633		250.00
02680	RGV BASKETBALL LLC I-201711171729 86 51000-5509	R	11/17/2017	7,469.25		004634		7,469.25
01210	KARINA LOPEZ I-201711211735 86 51000-5503	R	11/21/2017	18.00		004635		18.00
01470	TERMO INTERNATIONAL PRODUCTION I-16 86 51000-5530	R	11/21/2017	3,000.00		004636		3,000.00
00200	FUELMAN I-BG#2341388 86 51000-6601	R	11/28/2017	43.05		004637		43.05
00400	BTI INC I-3324 86 51000-5530	R	11/28/2017	5,000.00		004638		5,000.00
00500	CAPITAL ONE COMMERCIAL I-051499 86 51000-2201	R	11/28/2017	233.22		004639		233.22
02490	CULLIGAN WATER OF RGV I-800514624 86 51000-5530	R	11/28/2017	27.96		004640		27.96
02520	DAHILL I-31578641-4 86 51000-4401	R	11/28/2017	349.75		004641		349.75
00740	EUGENIO CORTEZ DBA AMERICAN ST I-111317 86 51000-5509	R	11/28/2017	192.00		004642		192.00
01320	HESS AIR, INC. I-S17581 86 51000-3301	R	11/28/2017	79.00		004643		79.00

VENDOR SET: 02 City of Pharr
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00120	THE HINOJOSA LAW FIRM, P.C. I-11092017 86 51000-9905	LEGAL SERVICES	R 11/28/2017	5,000.00		004644		5,000.00
00430	RG ECONOMIC ADVISORS I-22 86 51000-5530	NOV2017 CONSULTING SERVICES	R 11/28/2017	7,500.00		004645		7,500.00
00800	RGV HISPANIC CHAMBER OF COMMER I-9724 86 51000-5505	MEMBERSHIP DUES	R 11/28/2017	2,000.00		004646		2,000.00
00920	TIME WARNER CABLE I-0713807110617 86 51000-5507	NOV2017 MONTHLY CHARGES	R 11/28/2017	107.84		004647		107.84
00880	VANY'S FLOWER SHOP I-11092017 86 51000-5509	BOWS FOR RIBBON CUTTINGS	R 11/28/2017	40.00		004648		40.00
02280	HOLLIS RUTLEDGE & ASSOCIATES, I-2448 86 51000-5530	NOV2017 MONTHLY RETAINER	R 11/29/2017	3,000.00		004649		3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	271,984.63	0.00	271,984.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 4-4664	MISC. INCOME	75.00
86 51000-2201	OFFICE SUPPLIES	653.62
86 51000-3301	BUILDING & EQUIPMENT	79.00
86 51000-4401	OFFICE EQUIPMENT RENTAL	349.75
86 51000-5502	ADVERTISING	43,500.00

VENDOR SET: 02 City of Pharr
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-5503	TRAINING & TRAVEL	558.00
86 51000-5505	DUES & PUBLICATIONS	2,447.00
86 51000-5507	UTILITIES	221.60
86 51000-5508	SPONSORSHIP	3,250.00
86 51000-5509	PUBLIC RELATIONS	8,117.25
86 51000-5511	LANDSCAPING SERVICES	4,265.00
86 51000-5530	CONTRACTUAL SERVICES	33,027.71
86 51000-6601	GAS & OIL	90.70
86 51000-9905	LEGAL	10,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	65,166.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	100,183.33
	*** FUND TOTAL ***	271,984.63
	*** FUND TOTAL ***	0.00

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	271,984.63	0.00	271,984.63
BANK: APPED	TOTALS:		38	271,984.63	0.00	271,984.63

VENDOR SET: 01 City of Pharr
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76210	U.S. MARSHAL SERVICE							
I-201711091562	2008 GMC SIERRA	R	11/09/2017			002539		
21 51200-8803-03	AUTOMOTIVE EQUIPMENT-STATE	2008 GMC SIERRA		1,644.73				1,644.73

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,644.73	0.00	1,644.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-8803-03	AUTOMOTIVE EQUIPMENT-STATE	1,644.73
	*** FUND TOTAL ***	1,644.73
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	1	1,644.73	0.00	1,644.73
BANK: APPOL TOTALS:	1	1,644.73	0.00	1,644.73

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-HPA 103117	CITY OF PHARR	E	11/30/2017			000122		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		108,938.38				
I-INV ASMF103017	CITY OF PHARR	E	11/30/2017			000122		
41 52900-1705	ACCOUNTING FEES	CITY OF PHARR		205.00				
I-INV H1103117	CITY OF PHARR	E	11/30/2017			000122		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		5,700.99				
I-INV HCR110117	CITY OF PHARR	E	11/30/2017			000122		
41 52900-1715	RENT-OFFICE	CITY OF PHARR		1,969.60				116,813.97
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21806639	BRACEWELL LLP ATTORNEYS AT LAW	E	11/30/2017			000123		
41 52900-1710	LEGAL FEES	BRACEWELL LLP ATTORN		1,005.19				1,005.19
41540	VERIZON WIRELESS							
I-INV 9795492250	VERIZON WIRELESS	E	11/30/2017			000124		
41 52900-1606	UTILITIES	VERIZON WIRELESS		190.31				190.31
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-CC	PLAINS CAPITAL-CREDIT CARD SER	E	11/30/2017			000125		
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		150.00				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		25.00				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		20.00				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		50.00				
I-CC 3735	PLAINS CAPITAL-CREDIT CARD SER	E	11/30/2017			000125		
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		28.00				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		28.00				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		392.40				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		392.40				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		19.00				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		144.30				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		234.40				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		85.00				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		85.00				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		392.40CR				
I-CC 3768	PLAINS CAPITAL-CREDIT CARD SER	E	11/30/2017			000125		
41 54000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		216.50				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		6.65				
41 52900-1623	INSURANCE-LETTER OF CREDIT	PLAINS CAPITAL-CREDI		60.00				
41 52900-1715-2	RENT-OTHER	PLAINS CAPITAL-CREDI		300.00				
41 52900-1630	BUSINESS MEALS	PLAINS CAPITAL-CREDI		26.16				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		87.00				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		6.16				
41 52900-1660	TRAVEL	PLAINS CAPITAL-CREDI		404.90				
41 53000-1660	TRAVEL	PLAINS CAPITAL-CREDI		404.90				
41 54000-1660	TRAVEL	PLAINS CAPITAL-CREDI		404.90				
41 52900-1623	INSURANCE-LETTER OF CREDIT	PLAINS CAPITAL-CREDI		400.00				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		23.75				

VENDOR SET: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41550	PLAINS CAPITAL-CREDIT CONT							
I-CC 3768	PLAINS CAPITAL-CREDIT CARD SER	E	11/30/2017			000125		
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		6.65				3,608.67
42010	Eric Davila							
I-TRAVEL-GEC REPORT	Eric Davila	E	11/30/2017			000126		
41 54000-1660	TRAVEL	Eric Davila		469.58				469.58
41140	CITY OF PHARR							
I-OCT	CITY OF PHARR	E	11/30/2017			000138		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		114,045.74				
I-oct	CITY OF PHARR	E	11/30/2017			000138		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		4,941.27				118,987.01
41310	PENA DESIGNS							
I-63	PENA DESIGNS	E	11/30/2017			000139		
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	PENA DESIGNS		200.00				200.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-inv 69	PATHFINDER PUBLIC AFFAIRS	E	11/30/2017			000140		
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	PATHFINDER PUBLIC AF		10,000.00				10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-INV	ABC JANITORIAL & FLOOR CARE, I	E	11/30/2017			000141		
41 53000-1605	JANITORIAL	ABC JANITORIAL & FLO		260.00				260.00
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-INV 285	PHARR BRIDGE BUSINESS PARK, LL	E	11/30/2017			000142		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	PHARR BRIDGE BUSINES		1,400.00				1,400.00
41080	A FAST DELIVERY							
I-2017003154	INV. 2017003154	R	11/29/2017			002165		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV. 2017003154		155.50				155.50
41330	ADVANCE PUBLISHING COMPANY							
I-201711291794	INV. 6746, 6748	R	11/29/2017			002166		
41 52900-1640	ADVERTISING	INV 6746		760.50				
41 52900-1640	ADVERTISING	INV 1648		185.25				945.75
41070	COPYZONE							
I-201711291793	INV.7031323,7031324,7031325,	R	11/29/2017			002167		
41 52900-1662	PRINTING & PUBLICATIONS	INV.7031323,7031324,		1,458.23				1,458.23

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41040	DAHILL							
I-201711291795	INV.31562171-4,31574641-17	R	11/29/2017			002168		
41 52900-1715-1	RENT-OFFICE EQUIPMENT		31562171-4	683.21				
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT		31574641-17	224.46				907.67
41420	IBTTA							
I-2018-A-NA-024	INV. 2018-A-NA-024	R	11/29/2017			002169		
41 52900-1610	DUES & SUBSCRIPTIONS		INV. 2018-A-NA-024	2,200.00				2,200.00
41000	OFFICE DEPOT							
I-201711291792	INV.974332231001,974333042001	R	11/29/2017			002170		
41 52900-1200	OFFICE SUPPLIES		INV.974332231001,974	178.39				178.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	5,845.54	0.00	5,845.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	252,934.73	0.00	252,934.73
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 2-1212-1	A/P CITY OF PHARR	233,626.38
41 52900-1200	OFFICE SUPPLIES	178.39
41 52900-1606	UTILITIES	190.31
41 52900-1610	DUES & SUBSCRIPTIONS	2,200.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	198.71
41 52900-1623	INSURANCE-LETTER OF CREDIT	460.00
41 52900-1630	BUSINESS MEALS	26.16
41 52900-1640	ADVERTISING	945.75
41 52900-1660	TRAVEL	1,508.00
41 52900-1662	PRINTING & PUBLICATIONS	1,458.23
41 52900-1705	ACCOUNTING FEES	205.00
41 52900-1710	LEGAL FEES	1,005.19
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00
41 52900-1715	RENT-OFFICE	1,969.60
41 52900-1715-1	RENT-OFFICE EQUIPMENT	683.21
41 52900-1715-2	RENT-OTHER	300.00

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE:11/01/2017 THRU 11/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00
41 53000-1605	JANITORIAL	260.00
41 53000-1606-1	UTILITIES	245.00
41 53000-1660	TRAVEL	404.90
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	1,624.46
41 54000-1610	DUES & SUBSCRIPTIONS	216.50
41 54000-1660	TRAVEL	874.48
	*** FUND TOTAL ***	258,780.27

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	258,780.27	0.00	258,780.27
			16	258,780.27	0.00	258,780.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201711061488	TAXES	D	11/10/2017			000037		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,443.39				
I-T1 201711071493	TAXES	D	11/10/2017			000037		
86 2-2002	INCOME TAX WITHHELD	TAXES		172.94				
I-T3 201711061488	TAXES	D	11/10/2017			000037		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,363.33				
86 51000-1105	FICA	TAXES		1,363.33				
I-T3 201711071493	TAXES	D	11/10/2017			000037		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		154.70				
86 51000-1105	FICA	TAXES		154.70				
I-T4 201711061488	TAXES	D	11/10/2017			000037		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		318.85				
86 51000-1105	FICA	TAXES		318.85				
I-T4 201711071493	TAXES	D	11/10/2017			000037		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		36.19				
86 51000-1105	FICA	TAXES		36.19				7,362.47
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201711201732	TAXES	D	11/24/2017			000040		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,440.60				
I-T3 201711201732	TAXES	D	11/24/2017			000040		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,360.27				
86 51000-1105	FICA	TAXES		1,360.27				
I-T4 201711201732	TAXES	D	11/24/2017			000040		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		318.13				
86 51000-1105	FICA	TAXES		318.13				6,797.40
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201711061488	ACCOUNT # 1002 MONTHLY DUES	R	11/29/2017			004650		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,571.37				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,827.29				
I-RET201711071493	ACCOUNT # 1002 MONTHLY DUES	R	11/29/2017			004650		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		174.66				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		203.11				
I-RET201711201732	ACCOUNT # 1002 MONTHLY DUES	R	11/29/2017			004650		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,567.91				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,823.26				7,167.60
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201711061488	MONTHLY DUES	R	11/29/2017			004651		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201711201732	MONTHLY DUES	R	11/29/2017			004651		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				58.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	2		7,225.60				7,225.60
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	2		14,159.87				14,159.87
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	7,056.93
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,878.30
86 2-2004	MEDICARE TAX WITHHELD	673.17
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,313.94
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	3,551.47
86 51000-1115	EMPLOYEE RETIREMENT	3,853.66
	*** FUND TOTAL ***	21,385.47
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	21,385.47	0.00	21,385.47
BANK: PEDC	TOTALS:		4	21,385.47	0.00	21,385.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201711071492	TAXES	D	11/10/2017			000035		
95 2-2002	INCOME TAX WITHHELD	TAXES		98,816.02				
I-T3 201711071492	TAXES	D	11/10/2017			000035		
01 51000-1105	F I C A	TAXES		547.56				
01 51100-1105	F I C A	TAXES		952.74				
01 51200-1105	F I C A	TAXES		22,871.45				
01 51400-1105	F I C A	TAXES		676.85				
01 51500-1105	F I C A	TAXES		8,863.45				
01 51600-1105	F I C A	TAXES		46.97				
01 51700-1105	F I C A	TAXES		4,372.65				
01 51800-1105	F I C A	TAXES		939.60				
01 51900-1105	FICA	TAXES		349.89				
01 52000-1105	F I C A	TAXES		1,432.81				
01 52200-1105	F I C A	TAXES		3,560.69				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		282.82				
01 52500-1105	F I C A	TAXES		464.52				
01 52600-1105	F I C A	TAXES		598.09				
01 52700-1105	F I C A	TAXES		1,940.43				
01 52800-1105	FICA	TAXES		892.36				
01 52900-1105	FICA	TAXES		1,429.03				
30 52600-1105	F I C A	TAXES		576.88				
55 53500-1105	F I C A	TAXES		349.88				
60 58100-1105	F I C A	TAXES		618.14				
60 58200-1105	F I C A	TAXES		1,034.33				
60 58300-1105	F I C A	TAXES		1,795.89				
60 58400-1105	F I C A	TAXES		1,468.18				
65 51000-1105	FICA	TAXES		895.25				
70 51000-1105	F I C A	TAXES		1,786.31				
75 51000-1105	F I C A	TAXES		1,101.70				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		59,848.47				
I-T4 201711071492	TAXES	D	11/10/2017			000035		
01 51000-1105	F I C A	TAXES		364.91				
01 51100-1105	F I C A	TAXES		222.82				
01 51200-1105	F I C A	TAXES		5,348.96				
01 51400-1105	F I C A	TAXES		158.29				
01 51500-1105	F I C A	TAXES		2,072.93				
01 51600-1105	F I C A	TAXES		10.98				
01 51700-1105	F I C A	TAXES		1,022.67				
01 51800-1105	F I C A	TAXES		219.75				
01 51900-1105	FICA	TAXES		81.84				
01 52000-1105	F I C A	TAXES		335.05				
01 52200-1105	F I C A	TAXES		832.71				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		66.13				
01 52500-1105	F I C A	TAXES		108.63				
01 52600-1105	F I C A	TAXES		139.88				
01 52700-1105	F I C A	TAXES		453.80				
01 52800-1105	FICA	TAXES		208.69				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201711071492	TAXES	D	11/10/2017			000035		
01 52900-1105	FICA	TAXES		451.75				
30 52600-1105	F I C A	TAXES		134.92				
55 53500-1105	F I C A	TAXES		81.82				
60 58100-1105	F I C A	TAXES		144.57				
60 58200-1105	F I C A	TAXES		241.88				
60 58300-1105	F I C A	TAXES		420.00				
60 58400-1105	F I C A	TAXES		343.36				
65 51000-1105	FICA	TAXES		209.39				
70 51000-1105	F I C A	TAXES		417.79				
75 51000-1105	F I C A	TAXES		257.65				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,424.12				247,288.25
10450	TX CHILD SUPPORT SDU							
I-C02201711071492	0009175131F306213/ RODRIGUEZ D	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201711071492	0012612427F123312C/LIMON RICHA	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201711071492	0011535262F82207C/AGUAYO S	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201711071492	0012672608F3170125/AVENDANO E	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201711071492	0011874853F19509G/BARBEE ROY	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201711071492	0011445094F79207C/DEJESUSH	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201711071492	0012121973F705410C/DELEON O JR	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201711071492	0011951753F417709B/ENNIS KENN	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C19201711071492	0011455062F622711F/GOMEZMARTIN	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201711071492	0013339301F084816H/RODRIGUEZ, E	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201711071492	00102330522009031945H/GONZALEZ	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201711071492	0009413368CC05322/GUTIERREZBEN	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		442.15				
I-C26201711071492	0012413995F544011E/LLANASSERGI	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201711071492	0010510907F1490051/LONGORIALEO	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201711071492	0013176871F294314C/DIAZ, FRANC	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201711071492	0011338080F2963116/NAVARRO MJ	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		456.46				
I-C32201711071492	0012049043F4400095/ORTIZISRAEL	D	11/10/2017			000036		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C32201711071492	0012049043F4400095/ORTIZISRAEL	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			241.38				
I-C33201711071492	0010289426F229104C/PEREZJOSEJA	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			217.85				
I-C36201711071492	0011523937F460072/RAMIREZSALVA	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			182.31				
I-C38201711071492	0012497157F246811D/RODRIGUEZ F	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			252.00				
I-C39201711071492	0010660716F231512H/ROMERO ROB	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201711071492	0013384914F3507167/VILLARREAL	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			309.69				
I-C41201711071492	000966715203619C/SAENZ JUAN	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			337.85				
I-C42201711071492	0011299324201038873/SANCHEZ H	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			121.38				
I-C44201711071492	0009106871F4587062/SANDOVAL C	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			229.85				
I-C45201711071492	0010135608F246003C/SHEARIN RUS	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			200.31				
I-C47201711071492	0011501941F3092071/TAMEZJOSEF	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201711071492	0012541134F653011G/DELAROSAISR	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			185.54				
I-C51201711071492	0011563509F404607C/EDMUNDSONW	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			250.15				
I-C52201711071492	00106388522005EM504116/MARTINE	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			192.00				
I-C53201711071492	0010353436F494109J/EDMUNDSON	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			323.08				
I-C59201711071492	0012719318F0647135/SALINAS S	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201711071492	0013378982F501916G	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			331.38				
I-C61201711071492	0009642853F117903I/SINGLETERRY	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			175.85				
I-C66201711071492	0010705444CS0607/PEQUENO R JR	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201711071492	0012183114F7848104/GARZA, LEERO	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			234.46				
I-C72201711071492	0534736421C133295B/ MATA JORGE	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			217.38				
I-C73201711071492	0012220072F5193076/ROJASDALBE	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			127.38				
I-C76201711071492	0012647803F1528127/HERNANDEZ, E	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			461.54				
I-C79201711071492	00129392132014CV0018/MORENO O	D	11/10/2017			000036		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C79201711071492	00129392132014CV0018/MORENO O	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201711071492	0012743826F7417121/ARANDA DAVI	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			222.46				
I-C81201711071492	0012998840F2723141/AVITTAJULIO	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			420.00				
I-C85201711071492	0011471917F2735075/MEDRANO, GRE	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			106.15				
I-C86201711071492	0011746748F297609G/VASQUEZ ROB	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			294.46				
I-C87201711071492	0013103056F5976137/JPSANCHEZ	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			429.26				
I-C91201711071492	0012033536CS09107/DELACRUZ ERA	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			123.23				
I-C94201711071492	0013055418F362714F/YBARRA, JOSH	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			300.00				
I-C96201711071492	0013294686F223114E/DEHOYOSRICA	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201711071492	0013354413F157516J/CONTRERAS J	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201711071492	CAUSE#201127262 J. LEAL	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			88.75				
I-C9C201711071492	CAUSE#F-1229-16-B B. PEREZ	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201711071492	0013558993F3710165/MORENOCARL	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201711071492	0013056482F361314B GUERRA, JOR	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201711071492	F-2609-08-2/0011663802	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			42.00				
I-C9H201711071492	F-2061-08-G/0011805019	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			236.77				
I-C9I201711071492	0013620384/F-2500-17-6 LINAND2	D	11/10/2017			000036		
95 2-2120	A/P - CHSUP			138.46				15,058.04
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201711201733	TAXES	D	11/24/2017			000041		
95 2-2002	INCOME TAX WITHHELD	TAXES		104,886.57				
I-T3 201711201733	TAXES	D	11/24/2017			000041		
01 51000-1105	F I C A	TAXES		544.80				
01 51100-1105	F I C A	TAXES		792.16				
01 51200-1105	F I C A	TAXES		24,150.17				
01 51300-1105	F I C A	TAXES		156.20				
01 51400-1105	F I C A	TAXES		800.62				
01 51500-1105	F I C A	TAXES		9,232.10				
01 51600-1105	F I C A	TAXES		34.18				
01 51700-1105	F I C A	TAXES		4,404.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201711201733	TAXES	D	11/24/2017			000041		
01 51800-1105	F I C A	TAXES		989.69				
01 51900-1105	F I C A	TAXES		370.13				
01 52000-1105	F I C A	TAXES		1,424.24				
01 52200-1105	F I C A	TAXES		3,469.67				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		242.11				
01 52500-1105	F I C A	TAXES		419.59				
01 52600-1105	F I C A	TAXES		597.20				
01 52700-1105	F I C A	TAXES		1,786.40				
01 52800-1105	FICA	TAXES		912.75				
01 52900-1105	FICA	TAXES		1,423.79				
30 52600-1105	F I C A	TAXES		578.90				
55 53500-1105	F I C A	TAXES		358.66				
60 58100-1105	F I C A	TAXES		593.76				
60 58200-1105	F I C A	TAXES		1,142.81				
60 58300-1105	F I C A	TAXES		2,020.04				
60 58400-1105	F I C A	TAXES		1,743.70				
65 51000-1105	FICA	TAXES		821.79				
70 51000-1105	F I C A	TAXES		1,962.71				
75 51000-1105	F I C A	TAXES		1,231.71				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		62,204.35				
I-T4 201711201733	TAXES	D	11/24/2017			000041		
01 51000-1105	F I C A	TAXES		364.26				
01 51100-1105	F I C A	TAXES		185.27				
01 51200-1105	F I C A	TAXES		5,647.94				
01 51300-1105	F I C A	TAXES		36.53				
01 51400-1105	F I C A	TAXES		187.23				
01 51500-1105	F I C A	TAXES		2,159.11				
01 51600-1105	F I C A	TAXES		8.00				
01 51700-1105	F I C A	TAXES		1,030.06				
01 51800-1105	F I C A	TAXES		231.46				
01 51900-1105	FICA	TAXES		86.57				
01 52000-1105	F I C A	TAXES		333.05				
01 52200-1105	F I C A	TAXES		811.45				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		56.62				
01 52500-1105	F I C A	TAXES		98.14				
01 52600-1105	F I C A	TAXES		139.67				
01 52700-1105	F I C A	TAXES		417.78				
01 52800-1105	FICA	TAXES		213.46				
01 52900-1105	FICA	TAXES		450.53				
30 52600-1105	F I C A	TAXES		135.40				
55 53500-1105	F I C A	TAXES		83.87				
60 58100-1105	F I C A	TAXES		138.85				
60 58200-1105	F I C A	TAXES		267.26				
60 58300-1105	F I C A	TAXES		472.44				
60 58400-1105	F I C A	TAXES		407.79				
65 51000-1105	FICA	TAXES		192.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201711201733	TAXES	D	11/24/2017			000041		
70 51000-1105	F I C A	TAXES		459.02				
75 51000-1105	F I C A	TAXES		288.06				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,006.14				259,203.43
10450	TX CHILD SUPPORT SDU							
I-C02201711201733	0009175131F306213/ RODRIGUEZ D	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			286.62				
I-C03201711201733	0012612427F123312C/LIMON RICHA	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			170.77				
I-C06201711201733	0011535262F82207C/AGUAYO S	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			199.38				
I-C07201711201733	0012672608F3170125/AVENDANO E	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			299.54				
I-C08201711201733	0011874853F19509G/BARBEE ROY	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			336.46				
I-C12201711201733	0011445094F79207C/DEJESUSH	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			453.23				
I-C13201711201733	0012121973F705410C/DELEON O JR	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			131.08				
I-C15201711201733	0011951753F417709B/ENNIS KENN	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			341.54				
I-C19201711201733	0011455062F622711F/GOMEZMARTIN	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201711201733	0013339301F084816H/RODRIGUEZ,E	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			489.69				
I-C20201711201733	00102330522009031945H/GONZALEZ	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			230.77				
I-C23201711201733	0009413368CC05322/GUTIERREZBEN	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			442.15				
I-C26201711201733	0012413995F544011E/LLANASSERGI	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			138.46				
I-C27201711201733	0010510907F1490051/LONGORIALEO	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201711201733	0013176871F294314C/DIAZ, FRANC	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			320.31				
I-C31201711201733	0011338080F2963116/NAVARRO MJ	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			456.46				
I-C32201711201733	0012049043F4400095/ORTIZISRAEL	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			241.38				
I-C33201711201733	0010289426F229104C/PEREZJOSEJA	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			217.85				
I-C36201711201733	0011523937F460072/RAMIREZSALVA	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			182.31				
I-C38201711201733	0012497157F246811D/RODRIGUEZ F	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			252.00				
I-C39201711201733	0010660716F231512H/ROMERO ROB	D	11/24/2017			000042		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C39201711201733	0010660716F231512H/ROMERO ROB	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201711201733	0013384914F3507167/VILLARREAL	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			309.69				
I-C41201711201733	000966715203619C/SAENZ JUAN	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			337.85				
I-C42201711201733	0011299324201038873/SANCHEZ H	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			121.38				
I-C44201711201733	0009106871F4587062/SANDOVAL C	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			229.85				
I-C45201711201733	0010135608F246003C/SHEARIN RUS	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			200.31				
I-C47201711201733	0011501941F3092071/TAMEZJOSEF	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201711201733	0012541134F653011G/DELAROSAISR	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			185.54				
I-C51201711201733	0011563509F404607C/EDMUNDSONW	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			250.15				
I-C52201711201733	00106388522005EM504116/MARTINE	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			192.00				
I-C53201711201733	0010353436F494109J/EDMUNDSON	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			323.08				
I-C59201711201733	0012719318F0647135/SALINAS S	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201711201733	0013378982F501916G	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			331.38				
I-C61201711201733	0009642853F117903I/SINGLETERRY	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			175.85				
I-C66201711201733	0010705444CS0607/PEQUENO R JR	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201711201733	0012183114F7848104/GARZA, LEERO	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			234.46				
I-C72201711201733	0534736421C133295B/ MATA JORGE	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			217.38				
I-C73201711201733	0012220072F5193076/ROJASDALBE	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			127.38				
I-C76201711201733	0012647803F1528127/HERNANDEZ, E	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			461.54				
I-C79201711201733	00129392132014CV0018/MORENO O	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201711201733	0012743826F7417121/ARANDA DAVI	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			222.46				
I-C81201711201733	0012998840F2723141/AVITIAJULIO	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			420.00				
I-C85201711201733	0011471917F2735075/MEDRANO, GRE	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP			106.15				
I-C86201711201733	0011746748F297609G/VASQUEZ ROB	D	11/24/2017			000042		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C86201711201733	0011746748F297609G/VASQUEZ ROB	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	294.46				
I-C87201711201733	0013103056F5976137/JPSANCHEZ	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201711201733	0012033536CS09107/DELACRUZ ERA	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	123.23				
I-C94201711201733	0013055418F362714F/YBARRA, JOSH	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C96201711201733	0013294686F223114E/DEHOYOSRICA	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				
I-C9A201711201733	0013354413F157516J/CONTRERAS J	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0013354413F157516J/C	520.15				
I-C9B201711201733	CAUSE#201127262 J. LEAL	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		CAUSE#201127262 J. L	105.18				
I-C9C201711201733	CAUSE#F-1229-16-B B. PEREZ	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		CAUSE#F-1229-16-B B.	87.69				
I-C9D201711201733	0013558993F3710165/MORENOCARL	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0013558993F3710165/M	468.20				
I-C9E201711201733	0013056482F361314B GUERRA, JOR	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0013056482F361314B G	276.92				
I-C9G201711201733	F-2609-08-2/0011663802	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		F-2609-08-2/00116638	42.00				
I-C9H201711201733	F-2061-08-G/0011805019	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		F-2061-08-G/00118050	215.52				
I-C9I201711201733	0013620384/F-2500-17-6 LINAND2	D	11/24/2017			000042		
95 2-2120	A/P - CHSUP		0013620384/F-2500-17	138.46				15,053.22
10040	CINDY BOUDLOCHE							
I-CHB201711071492	17-70194-M-13 / JOEL FLORES	R	11/10/2017			032537		
95 2-2118	A/P - BANKRUPTCY		17-70194-M-13 / JO	567.70				567.70
10040	CINDY BOUDLOCHE							
I-CHC201711071492	14-70007-M-13/CASIMIRO CHAPA J	R	11/10/2017			032538		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201711071492	16-70374-M13/GUTIERREZ (0626)	R	11/10/2017			032539		
95 2-2118	A/P - BANKRUPTCY		16-70374-M13/GUTIERR	570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201711071492	OrgID:9269 PAYCHECK DIRCT	R	11/10/2017			032540		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	556.90				556.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68710	ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E	R	11/10/2017			032541		
	A/P - CHSUP		1701100/2014FOOOO20-	180.19				180.19
10040	CINDY BOUDLOCHE 17-70194-M-13 / JOEL FLORES	R	11/24/2017			032553		
	A/P - BANKRUPTCY		17-70194-M-13 / JO	567.70				567.70
10040	CINDY BOUDLOCHE 14-70007-M-13/CASIMIRO CHAPA J	R	11/24/2017			032554		
	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	545.27				545.27
10040	CINDY BOUDLOCHE 16-70374-M13/GUTIERREZ (0626)	R	11/24/2017			032555		
	A/P - BANKRUPTCY		16-70374-M13/GUTIERR	570.00				570.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT OrgID:9269 PAYCHECK DIRCT	R	11/24/2017			032556		
	A/P - DIRECT PAY		OrgID:9269 PAYCHE	515.17				515.17
68710	ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E	R	11/24/2017			032557		
	A/P - CHSUP		1701100/2014FOOOO20-	216.87				216.87
03360	COMBINED LAW ENFORCEMENT MONTHLY DUES	R	11/29/2017			032558		
	A/P - CLEAT		MONTHLY DUES	720.00				
	MONTHLY DUES	R	11/29/2017			032558		
	A/P - CLEAT		MONTHLY DUES	705.00				1,425.00
04056	PHARR PROFESSIONAL MONTHLY DUES	R	11/29/2017			032559		
	A/P - PPFA		MONTHLY DUES	780.00				
	MONTHLY DUES	R	11/29/2017			032559		
	A/P - PPFA		MONTHLY DUES	795.00				1,575.00
09020	ICMA MONTHLY DUES	R	11/29/2017			032560		
	A/P - ICMA		MONTHLY DUES	7,655.00				
	MONTHLY DUES	R	11/29/2017			032560		
	A/P - ICMA		MONTHLY DUES	8,360.00				16,015.00
10070	TEXAS MUNICIPAL RETIREMNT SYST ACCOUNT # 1002 MONTHLY DUES	R	11/29/2017			032561		
	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	2,078.22				
	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,289.57				
	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	31,528.34				
	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	899.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201711071492	ACCOUNT # 1002 MONTHLY DUES	R	11/29/2017			032561		
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,355.76				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,013.88				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,226.15				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		432.24				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,732.43				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,746.34				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		52.20				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		630.36				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		836.61				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,713.22				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,161.66				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,533.83				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		839.46				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		476.23				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		845.74				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,452.84				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,417.65				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,055.81				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		831.17				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,434.88				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,380.74				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		70,486.03				
I-RET201711201733	ACCOUNT # 1002 MONTHLY DUES	R	11/29/2017			032561		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,074.58				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,078.26				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		33,193.16				
01 51300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		205.58				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,062.41				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,840.53				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,055.61				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,299.21				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		460.83				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,691.37				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,721.08				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		95.45				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		580.88				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		835.43				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,511.02				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,181.69				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,530.60				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		842.13				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		487.74				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		813.71				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,595.28				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,707.00				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,417.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201711201733	ACCOUNT # 1002 MONTHLY DUES	R	11/29/2017			032561		
65 51000-1115	TMRS			832.90				
70 51000-1115	EMPLOYEES RETIREMENT			2,666.43				
75 51000-1115	EMPLOYEES RETIREMENT			1,533.16				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION			73,365.54				311,130.34
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201711071492	MONTHLY DUES - RGV FOOD BANK	R	11/29/2017			032562		
95 2-2153	A/P- FOOD BANK			157.50				
I-FBK201711201733	MONTHLY DUES - RGV FOOD BANK	R	11/29/2017			032562		
95 2-2153	A/P- FOOD BANK			157.50				315.00
16179	PHARR POLICE							
I-24 201711071492	MONTHLY DUES	R	11/29/2017			032563		
95 2-2111	A/P - PDOFA			57.50				
I-24 201711201733	MONTHLY DUES	R	11/29/2017			032563		
95 2-2111	A/P - PDOFA			56.50				114.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201711071492	POLICE ASSOC. MONTHLY DUES	R	11/29/2017			032564		
95 2-2114	A/P - RGV POLICE UNION ASSOC.			1,056.00				
I-D01201711201733	POLICE ASSOC. MONTHLY DUES	R	11/29/2017			032564		
95 2-2114	A/P - RGV POLICE UNION ASSOC.			1,089.00				2,145.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201711071492	MONTHLY DUES	R	11/29/2017			032565		
95 2-2138	A/P - MPASN			14.00				
I-S 201711201733	MONTHLY DUES	R	11/29/2017			032565		
95 2-2138	A/P - MPASN			14.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201711071492	MONTHLY DUES	R	11/29/2017			032566		
95 2-2140	A/P - UNITED WAY			980.00				
I-U 201711201733	MONTHLY DUES	R	11/29/2017			032566		
95 2-2140	A/P - UNITED WAY			982.00				1,962.00
69920	CITY OF PHARR							
I-MAY201711071492	MAYOR BENEFIT CONTRIBUTION	R	11/29/2017			032567		
95 2-2155	A/P-MAYORS CONTRIBUTION			242.41				
I-MAY201711201733	MAYOR BENEFIT CONTRIBUTION	R	11/29/2017			032567		
95 2-2155	A/P-MAYORS CONTRIBUTION			242.41				484.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP NOV 17	NOV 2017	R	11/29/2017			032568		
95 2-2117	A/P - AMERITAS -DENTAL		NOV 2017	10,260.88				
86 2-2117	A/P - LIFERE - DENTAL		NOV 2017	134.48				10,395.36
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP NOV 17	NOV 2017	R	11/29/2017			032569		
95 2-2117	A/P - AMERITAS -DENTAL		NOV 2017	3,579.84				
86 2-2117	A/P - LIFERE - DENTAL		NOV 2017	61.56				3,641.40
01172	AMERITAS LIFE INS. CORP.							
I-VISION NOV 17	NOV 2017	R	11/29/2017			032570		
95 2-2113	A/P - AMERITAS- VISION		NOV 2017	3,049.56				
86 2-2113	A/P - LIFERE - VISION		NOV 2017	46.40				3,095.96
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE NOV 2017	NOV 2017	R	11/29/2017			032571		
01 51000-1106	HOSPITAL INSURANCE		NOV 2017	29.75				
65 51000-1106	HEALTH INSURANCE		NOV 2017	25.50				
01 51100-1106	HOSPITAL INSURANCE		NOV 2017	34.00				
01 51200-1106	HOSPITAL INSURANCE		NOV 2017	743.75				
01 51300-1106	HOSPITAL INSURANCE		NOV 2017	8.50				
01 51400-1106	HOSPITAL INSURANCE		NOV 2017	38.25				
01 51500-1106	HOSPITAL INSURANCE		NOV 2017	293.25				
01 51700-1106	HOSPITAL INSURANCE		NOV 2017	250.75				
01 51800-1106	HOSPITAL INSURANCE		NOV 2017	42.50				
01 51900-1106	HOSPITAL INSURANCE		NOV 2017	21.25				
01 52000-1106	HOSPITAL INSURANCE		NOV 2017	74.38				
01 52200-1106	HOSPITAL INSURANCE		NOV 2017	136.00				
01 52500-1106	HOSPITAL INSURANCE		NOV 2017	21.25				
01 52600-1106	HOSPITAL INSURANCE		NOV 2017	25.50				
01 52700-1106	HOSPITAL INSURANCE		NOV 2017	97.75				
01 52800-1106	HOSPITAL INSURANCE		NOV 2017	29.75				
01 52900-1106	HOSPITAL INSURANCE		NOV 2017	34.00				
60 58100-1106	HOSPITAL INSURANCE		NOV 2017	38.25				
60 58200-1106	HOSPITAL INSURANCE		NOV 2017	51.00				
60 58300-1106	HOSPITAL INSURANCE		NOV 2017	110.50				
60 58400-1106	HOSPITAL INSURANCE		NOV 2017	63.75				
55 53500-1106	HOSPITAL INSURANCE		NOV 2017	21.25				
70 51000-1106	HOSPITAL INSURANCE		NOV 2017	93.50				
30 52600-1106	HOSPITAL INSURANCE		NOV 2017	21.25				
75 51000-1106	HOSPITAL INSURANCE		NOV 2017	70.13				
86 51000-1106	HOSPITAL INSURANCE		NOV 2017	34.00				
86 2-2134	A/P - LIO		NOV 2017	6.15				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C		NOV 2017	417.84				2,833.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	LEGAL SHIELD							
I-LEGALSHIELD NOV 17	NOV 2017	R	11/29/2017			032572		
95 2-2131	A/P - LEGALSHIELD	NOV 2017		471.35				471.35
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP NOV 2017	NOV 2017	R	11/29/2017			032573		
01 51000-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		10.64				
01 51200-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		231.42				
01 51300-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		2.66				
01 51400-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		11.97				
01 51500-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		89.11				
01 51700-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		67.83				
01 51800-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		13.30				
01 51900-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		6.65				
01 52000-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		23.94				
01 52200-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		53.20				
01 52500-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		5.32				
01 52600-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		7.98				
01 52700-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		30.59				
01 52800-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		9.31				
01 52900-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		10.64				
65 51000-1122	EAP ASSISTANCE PROGRAM	NOV 2017		7.98				
60 58100-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		11.97				
60 58200-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		15.96				
60 58300-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		34.58				
60 58400-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		19.95				
55 53500-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		6.65				
70 51000-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		27.93				
30 52600-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		6.65				
75 51000-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		21.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM	NOV 2017		10.64				747.46
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA NOV 2017	NOV 2017	R	11/29/2017			032574		
95 2-2152	A/P - MASA MTS	NOV 2017		1,350.00				
86 2-2152	A/P- MASA MTS	NOV 2017		18.00				1,368.00
72590	HEALTHIEST YOU							
I-HY NOV 2017	NOV 2017	R	11/29/2017			032575		
01 51000-1123	HEALTHIEST YOU	NOV 2017		54.00				
01 51100-1123	HEALTHIEST YOU	NOV 2017		66.00				
01 51200-1123	HEALTHIEST YOU	NOV 2017		1,080.00				
01 51300-1123	HEALTHIEST YOU	NOV 2017		12.00				
01 51400-1123	HEALTHIEST YOU	NOV 2017		54.00				
01 51500-1123	HEALTHIEST YOU	NOV 2017		450.00				
01 51700-1123	HEALTHIEST YOU	NOV 2017		348.00				
01 51800-1123	HEALTHIEST YOU	NOV 2017		60.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72590	HEALTHIEST YOU	CONT						
	I-HY NOV 2017		R 11/29/2017			032575		
01	51900-1123	HEALTHIEST YOU	NOV 2017	30.00				
01	52000-1123	HEALTHIEST YOU	NOV 2017	114.00				
01	52200-1123	HEALTHIEST YOU	NOV 2017	246.00				
01	52500-1123	HEALTHIEST YOU	NOV 2017	30.00				
01	52600-1123	HEALTHIEST YOU	NOV 2017	36.00				
01	52700-1123	HEALTHIEST YOU	NOV 2017	138.00				
01	52800-1123	HEALTHIEST YOU	NOV 2017	42.00				
01	52900-1123	HEALTHIEST YOU	NOV 2017	42.00				
65	51000-1123	HEALTHIEST YOU	NOV 2017	36.00				
60	58100-1123	HEALTHIEST YOU	NOV 2017	60.00				
60	58200-1123	HEALTHIEST YOU	NOV 2017	72.00				
60	58300-1123	HEALTHIEST YOU	NOV 2017	192.00				
60	58400-1123	HEALTHIEST YOU	NOV 2017	90.00				
55	53500-1123	HEALTHIEST YOU	NOV 2017	30.00				
70	51000-1123	HEALTHIEST YOU	NOV 2017	132.00				
30	52600-1123	HEALTHIEST YOU	NOV 2017	36.00				
75	51000-1123	HEALTHIEST YOU	NOV 2017	102.00				
86	51000-1123	HEALTHIEST YOU	NOV 2017	48.00				3,600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	366,182.51	0.00	366,182.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	536,602.94	0.00	536,602.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	1,821.53
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	4,152.80
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00
01 51100-1105	F I C A	2,152.99
01 51100-1106	HOSPITAL INSURANCE	34.00
01 51100-1115	EMPLOYEES RETIREMENT	2,367.83

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51100-1122	EAP-ASSISTANCE PROGRAM	10.64
01 51100-1123	HEALTHIEST YOU	66.00
01 51200-1105	F I C A	58,018.52
01 51200-1106	HOSPITAL INSURANCE	743.75
01 51200-1115	EMPLOYEES RETIREMENT	64,721.50
01 51200-1122	EAP-ASSISTANCE PROGRAM	231.42
01 51200-1123	HEALTHIEST YOU	1,080.00
01 51300-1105	F I C A	192.73
01 51300-1106	HOSPITAL INSURANCE	8.50
01 51300-1115	EMPLOYEES RETIREMENT	205.58
01 51300-1122	EAP-ASSISTANCE PROGRAM	2.66
01 51300-1123	HEALTHIEST YOU	12.00
01 51400-1105	F I C A	1,822.99
01 51400-1106	HOSPITAL INSURANCE	38.25
01 51400-1115	EMPLOYEES RETIREMENT	1,962.33
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51400-1123	HEALTHIEST YOU	54.00
01 51500-1105	F I C A	22,327.59
01 51500-1106	HOSPITAL INSURANCE	293.25
01 51500-1115	EMPLOYEES RETIREMENT	25,196.29
01 51500-1122	EAP-ASSISTANCE PROGRAM	89.11
01 51500-1123	HEALTHIEST YOU	450.00
01 51600-1105	F I C A	100.13
01 51700-1105	F I C A	10,829.85
01 51700-1106	HOSPITAL INSURANCE	250.75
01 51700-1115	EMPLOYEES RETIREMENT	12,069.49
01 51700-1122	EAP-ASSISTANCE PROGRAM	67.83
01 51700-1123	HEALTHIEST YOU	348.00
01 51800-1105	F I C A	2,380.50
01 51800-1106	HOSPITAL INSURANCE	42.50
01 51800-1115	EMPLOYEES RETIREMENT	2,525.36
01 51800-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51800-1123	HEALTHIEST YOU	60.00
01 51900-1105	FICA	888.43
01 51900-1106	HOSPITAL INSURANCE	21.25
01 51900-1115	EMPLOYEE RETIREMENT	893.07
01 51900-1122	EAP-ASSISTANCE PROGRAM	6.65
01 51900-1123	HEALTHIEST YOU	30.00
01 52000-1105	F I C A	3,525.15
01 52000-1106	HOSPITAL INSURANCE	74.38
01 52000-1115	EMPLOYEES RETIREMENT	3,423.80
01 52000-1122	EAP-ASSISTANCE PROGRAM	23.94
01 52000-1123	HEALTHIEST YOU	114.00
01 52200-1105	F I C A	8,674.52
01 52200-1105-1	FICA - AQUATIC PARK	647.68
01 52200-1106	HOSPITAL INSURANCE	136.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-1115	EMPLOYEES RETIREMENT	7,467.42
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	147.65
01 52200-1122	EAP-ASSISTANCE PROGRAM	53.20
01 52200-1123	HEALTHIEST YOU	246.00
01 52500-1105	F I C A	1,090.88
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,211.24
01 52500-1122	EAP-ASSISTANCE PROGRAM	5.32
01 52500-1123	HEALTHIEST YOU	30.00
01 52600-1105	F I C A	1,474.84
01 52600-1106	HOSPITAL INSURANCE	25.50
01 52600-1115	EMPLOYEES RETIREMENT	1,672.04
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	4,598.41
01 52700-1106	HOSPITAL INSURANCE	97.75
01 52700-1115	EMPLOYEES RETIREMENT	5,224.24
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.59
01 52700-1123	HEALTHIEST YOU	138.00
01 52800-1105	FICA	2,227.26
01 52800-1106	HOSPITAL INSURANCE	29.75
01 52800-1115	EMPLOYEES RETIREMENT	2,343.35
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.31
01 52800-1123	HEALTHIEST YOU	42.00
01 52900-1105	FICA	3,755.10
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	5,064.43
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	272,444.02
30 52600-1105	F I C A	1,426.10
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,681.59
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,171.59
55 53500-1105	F I C A	874.23
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	963.97
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,896.10
60 58100-1105	F I C A	1,495.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,659.45
60 58100-1122	EAP-ASSISTANCE PROGRAM	11.97
60 58100-1123	HEALTHIEST YOU	60.00
60 58200-1105	F I C A	2,686.28
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	3,048.12
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.96
60 58200-1123	HEALTHIEST YOU	72.00
60 58300-1105	F I C A	4,708.37
60 58300-1106	HOSPITAL INSURANCE	110.50
60 58300-1115	EMPLOYEES RETIREMENT	5,124.65
60 58300-1122	EAP-ASSISTANCE PROGRAM	34.58
60 58300-1123	HEALTHIEST YOU	192.00
60 58400-1105	F I C A	3,963.03
60 58400-1106	HOSPITAL INSURANCE	63.75
60 58400-1115	EMPLOYEES RETIREMENT	4,473.29
60 58400-1122	EAP-ASSISTANCE PROGRAM	19.95
60 58400-1123	HEALTHIEST YOU	90.00
	*** FUND TOTAL ***	27,918.47
65 51000-1105	FICA	2,118.63
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	1,664.07
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,852.18
70 51000-1105	F I C A	4,625.83
70 51000-1106	HOSPITAL INSURANCE	93.50
70 51000-1115	EMPLOYEES RETIREMENT	5,101.31
70 51000-1122	EAP-ASSISTANCE PROGRAM	27.93
70 51000-1123	HEALTHIEST YOU	132.00
	*** FUND TOTAL ***	9,980.57
75 51000-1105	F I C A	2,879.12
75 51000-1106	HOSPITAL INSURANCE	70.13
75 51000-1115	EMPLOYEES RETIREMENT	2,913.90
75 51000-1122	EAP-ASSISTANCE PROGRAM	21.28
75 51000-1123	HEALTHIEST YOU	102.00
	*** FUND TOTAL ***	5,986.43
86 2-2113	A/P - LIFERE - VISION	46.40
86 2-2117	A/P - LIFERE - DENTAL	196.04
86 2-2134	A/P - LIO	6.15
86 2-2152	A/P- MASA MTS	18.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	359.23
95 2-2002	INCOME TAX WITHHELD	203,702.59
95 2-2003	SOCIAL SEC. TAX WITHHELD	122,052.82
95 2-2004	MEDICARE TAX WITHHELD	29,430.26
95 2-2107	A/P - ICMA	16,015.00
95 2-2110	A/P - PPFA	1,575.00
95 2-2111	A/P - PDOFA	114.00
95 2-2113	A/P - AMERITAS- VISION	3,049.56
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,145.00
95 2-2117	A/P - AMERITAS -DENTAL	13,840.72
95 2-2118	A/P - BANKRUPTCY	3,365.94
95 2-2120	A/P - CHSUP	30,508.32
95 2-2124	A/P - DIRECT PAY	1,072.07
95 2-2128	A/P - CLEAT	1,425.00
95 2-2131	A/P - LEGALSHIELD	471.35
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	417.84
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	143,851.57
95 2-2138	A/P - MPASN	28.00
95 2-2140	A/P - UNITED WAY	1,962.00
95 2-2152	A/P - MASA MTS	1,350.00
95 2-2153	A/P- FOOD BANK	315.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	577,176.86
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	902,785.45	0.00	902,785.45
BANK: PR		TOTALS:	32	902,785.45	0.00	902,785.45

VENDOR SET: 04 City of Pharr
BANK: RMA3 45-CAPITAL FUND PROJECT
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-INV 21806639	BRACEWELL LLP ATTORNEYS AT LAW	E	11/30/2017			000127		
45 52900-8820	IBTC - Enviornmental			910.00				
I-inv 21806644	BRACEWELL LLP ATTORNEYS AT LAW	E	11/30/2017			000127		
45 52900-8810	SH 365- Enviornmental			19,582.50				20,492.50
41450	TERRACON							
I-INV T966475	TERRACON	E	11/30/2017			000128		
45 52900-8830-4	US 281/BSIF-Const Local			5,384.47				
I-INV T978276	TERRACON	E	11/30/2017			000128		
45 52900-8830-4	US 281/BSIF-Const Local			2,541.11				7,925.58
41490	SENDERO ACQUISITIONS							
I-INV 10312017SH365	SENDERO ACQUISITIONS	E	11/30/2017			000129		
45 52900-8841	LEGAL FEES			15,900.00				15,900.00
41500	SIERRA TITLE OF HIDALGO COUNTY							
I-INV GF3172585	SIERRA TITLE OF HIDALGO COUNTY	E	11/30/2017			000130		
45 52900-8842	ACQUISITIONS			858.63				858.63
41510	LAW OFFICE OF RICHARD A. CANTU							
I-INV 10342	LAW OFFICE OF RICHARD A. CANTU	E	11/30/2017			000131		
45 52900-8841	LEGAL FEES			14,443.13				14,443.13
41810	BARKHURST & HINOJOSA PC							
I-INV 2430	BARKHURST & HINOJOSA PC	E	11/30/2017			000132		
45 52900-8841	LEGAL FEES			17,875.84				17,875.84
42160	C&M ASSOCIATES, INV.							
I-51669	C&M ASSOCIATES, INV.	E	11/30/2017			000133		
45 52900-8810-1	SH 365-Design			10,096.16				10,096.16
42210	GALINDAO CONSULTANTS							
I-INV 2017-22 HCRMA	GALINDAO CONSULTANTS	E	11/30/2017			000134		
45 52900-8810-1	SH 365-Design			5,246.10				5,246.10
42220	HDR							
I-1200079775	HDR	E	11/30/2017			000135		
45 52900-8810-1	SH 365-Design			32,184.56				32,184.56
42230	BLANTON & ASSOCIATES, INC.							
I-BA 17130	BLANTON & ASSOCIATES, INC.	E	11/30/2017			000136		
45 52900-8820-1	IBTC 365 - Design			1,749.30				1,749.30

VENDOR SET: 04 City of Pharr
BANK: RMA3 45-CAPITAL FUND PROJECT
DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42240	ACCESSIBILITY CHECKS AND CONTR							
I-1155	ACCESSIBILITY CHECKS AND CONTR	E	11/30/2017			000137		
45 52900-8830-4	US 281/BSIF-Const Local		ACCESSIBILITY CHECKS	900.00				900.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	11	127,671.80	0.00	127,671.80
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
45 52900-8810	SH 365- Enviornmental	19,582.50
45 52900-8810-1	SH 365-Design	47,526.82
45 52900-8820	IBTC - Enviornmental	910.00
45 52900-8820-1	IBTC 365 - Design	1,749.30
45 52900-8830-4	US 281/BSIF-Const Local	8,825.58
45 52900-8841	LEGAL FEES	48,218.97
45 52900-8842	ACQUISITIONS	858.63
	*** FUND TOTAL ***	127,671.80

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: RMA3 TOTALS:	11	127,671.80	0.00	127,671.80
BANK: RMA3 TOTALS:	11	127,671.80	0.00	127,671.80
REPORT TOTALS:	814	5,669,957.36	0.00	5,669,957.36

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2017 THRU 11/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
